



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 3, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

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

TRAVEL REQUESTS

1. **Randy Bennett, Public Works Division Manager; Shawn Fisher, Street Dept. Director; Rich Strange, Fleet Director**
Class/Meeting: APWA American Public Works Assoc. Snow Conference
Destination: Omaha, NE
Dates: 4/16-19/2023
Amount not to exceed: \$3,731.00
2. **Officer Chris Kubli and Officer Mitchell McGee**
Class/Meeting: Field Training Officer Certification
Destination: Waterloo, IA (online training)
Dates: 4/3-5/2023
Amount not to exceed: \$600.00
3. **Rebecca Johnson, Human Rights Specialist and Nancy Culpepper, Human Rights Administrative Secretary**
Class/Meeting: EEOC / FEPA Investigator Training
Destination: Davenport, IA
Dates: 4/24-27/2023
Amount not to exceed: \$1,538.16
4. **Tanner Kroeze and Andrew Brauner, Forestry Apprentices**
Class/Meeting: Basic Arborist Training
Destination: Columbia, IL
Dates: 5/7-12/2023

Amount not to exceed: \$3,650.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Jetbridge Canopy)**
Amount: \$8,154.00 + \$600.00 S/H
Expenditure: Replacement canopy for Passenger Boarding Bridge.
6. **Building Maintenance (Forklift Battery Replacement)**
Amount: \$7,720.00
Expenditure: Battery replacement with a 3-year warranty for the forklift at Waterloo Convention Center.
7. **Building Maintenance (IP Security Cameras)**
Amount: \$4,521.00
Expenditure: Purchase of IP security cameras and installation at the convention center.
8. **Community Development (Software Renewal)**
Amount: \$16,800.00
Expenditure: Annual renewal of Neighborly Software.
9. **Leisure Services (Advertising)**
Amount: NTE \$6,500.00
Expenditure: Advertising on KWWL for the three municipal golf courses.
10. **Leisure Services (Golf Course Advertising)**
Amount: NTE \$6,500.00
Expenditure: Golf course advertising with OnMedia.
11. **Sewer (Blower #1)**
Amount: \$56,642.00
Expenditure: Repair and upgrade of Blower #1.
12. **Sewer (Blower #2)**
Amount: \$55,417.00
Expenditure: Repair and upgrade of Blower #2.
13. **Sewer (Flygt Pump)**
Amount: \$12,445.90
Expenditure: New Flygt Pump needed for Lagoon.
14. **Street Department (Orange Tough 90)**
Amount: \$2,205.45 + \$500.00 S/H
Expenditure: Orange Tough 90 to clean emulsions from street equipment.

BUDGET LINE ITEMS TO BE AMENDED

15. **Approve budget amendment to carry forward funds of \$6,189.75 from the prior year in the 37HMT.GLF22 project to use for advertisement.**
16. **Approve the project budget amendment of \$12,000.00 to use Hotel Motel funds**

awarded to advertise golf courses.

17. Approve the budget amendment to use \$25,000.00 of Ridgeway Towers' fund balance to cover utility expenses through June 30, 2023, as submitted by the Housing Authority.

BILLS PAYMENT

18. March 27, 2023.

19. April 3, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

March 20, 2023

Roll Call

Finance Committee

5:10 p.m.

Harold E. Getty Council Chambers

Members present: Vice Chairperson Ray Feuss, Rob Nichols. Absent: Jonathan Grieder. Mr. Boesen joined in place of Mr Grieder.

Approval of Agenda

Boesen/Nichols

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

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

Boesen/Nichols

that the Minutes of March 6, as proposed, be approved. Voice vote - Ayes: Three. Motion Carried.

TRAVEL REQUESTS

Nichols/Boesen

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

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

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

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

Boesen/Nichols

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

Voice vote - Ayes: Three. Motion carried.

Clerks Office (Codification Services)

Amount: \$3,454.00 + \$99.97 S/H

Expenditure: Codification of Supplement Pages to Ordinances 5642 through 5677.

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

Leisure Services (Parts for Irrigation System)

Amount: NTE \$3,600.00

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

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.

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

Feuss/Nichols

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

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

Feuss/Nichols

that the Bills Payment, as contained in Accounts Payable Invoice Report for March 13, 2023 in

the amount of \$3,902,627.51, and March 20, 2023 in the amount of \$1,526,723.69, be received, placed on file and approved and forwarded to the full council for approval. Voice vote - Ayes: Three. Motion carried.

March 13, 2023

March 20, 2023.

ADJOURNMENT

Nichols/Boesen

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

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-18-7950 1315/266-19-7100 1315&1346
FY <u>23</u> BUDGETED	\$1,550.00/2,000.00/3,500.00
EXPENDED YTD	\$210.00/175.00/1,230.00
THIS REQUEST	\$1,243.67/1,243.67/1,243.67
LEFT AFTER THIS REQUEST	\$96.33/581.33/1,026.33
DATE	3/22/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Randy Bennett, Public Works Division Manager; Shawn Fisher, Street Dept Director; Rich Strange, Fleet Director

DATE:

3/9/2023

NAME OF CLASS / MEETING:

APWA American Public Works Assoc Snow Conference

DESTINATION:

Omaha, Nebraska

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

April 16, 2023

RETURN DATE:

April 19, 2023

DATE(S) OF MEETING:

April 16 - 19, 2023

PURPOSE OF TRAVEL/TRAINING:

APWA American Public Works Assoc. Snow Conference

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

X

YES

NO

COST \$

METHOD OF TRAVEL:

X

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

\$1,116	LODGING		TAXI
\$840	MEALS	\$50	PARKING
\$1,725	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 3,731.00

BUDGET LINE ITEM: 010-18-7950-1315; 266-19-7100-1315 & 1346

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1,243.67 PER PERSON

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

Date Approved by Finance Committee:

Randy Bennett

DEPARTMENT HEAD

DATE

3/9/2023

DATE

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AMERICAN PUBLIC WORKS ASSOCIATION

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Schedule at a Glance

All meetings and events are at the CHI Health Center unless otherwise noted.

All times are Central.

Sunday, April 16

Exhibit Hours: 4:30–6:30 p.m. (Welcome Reception)

7:00 a.m.–5:00 p.m.

Registration Open

8:30 a.m.–4:30 p.m.

Workshop: Public Fleet Management Certificate Workshop

9:00 a.m.–4:30 p.m.

Workshop: Winter Maintenance Supervisor Certificate Workshop

12:30–4:30 p.m.

Workshop: Traffic Incident Management (TIM) Responder Course

1:00–4:15 p.m.

Education Sessions

4:30–6:30 p.m.

Welcome Reception in the Exhibit Hall

Monday, April 17

SHARES

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7:00–8:15 a.m.

DEI & First Timers Breakfast (ticketed event)

8:30–10:00 a.m.

Opening General Session

Keynote Speaker: Phil Gwoke

9:00 a.m.–2:50 p.m.

New Product Showcase Theater Presentations

Exhibitor Solutions Theater Presentations

9:00 a.m.–3:00 p.m.

Blood Drive

10:00–11:00 a.m.

Coffee Break in the Exhibit Hall

11:00 a.m.–1:00 p.m.

Lunch in the Exhibit Hall

1:00–2:50 p.m.

Education Sessions

2:50–3:30 p.m.

Refreshment Break in the Exhibit Hall

3:15 p.m.

Prize Drawings in APWA Connect LIVE! Booth

3:30–4:45 p.m.

Education Sessions

6:00–10:00 p.m.

Snow Trek—hosted by Nebraska Chapter

Tuesday, April 18

Exhibit Hours: 9:00 a.m.–1:00 p.m.

Non-compete Exhibit Times: 9:00–10:00 a.m. & 11:00 a.m.–1:00 p.m.

7:00 a.m.–1:00 p.m.

Registration Open

8:00 a.m.–5:00 p.m.

Operators' Day

8:00–9:00 a.m.

Education Sessions

New to APWA? Take advantage of our "Never Been A Member" special offer! [Join Now!](#)

9:00 a.m.–Noon

Blood Drive

9:00 a.m.–12:45 p.m.

Exhibitor Solutions Theater Presentations

9:45 a.m.

Prize Drawings in APWA Connect LIVE! Booth

10:10–11:00 a.m.

Education Sessions

11:00 a.m.–1:00 p.m.

Lunch in the Exhibit Hall

12:30–3:30 p.m.

Workshop: Winter Maintenance Operator Certificate Workshop

1:00–3:30 p.m.

Education Sessions

3:45–5:00 p.m.

Closing General Session

Talk Show: An Industry Update—Panel Discussion on Fleet Management including Supply Chain, Manufacturing, Artificial Intelligence, and the Future of Fleet Operations

6:00–9:00 p.m.

Snow Celebration

Wednesday, April 19

9:00 a.m.–Noon

Technical Tours:

1. City of Papillion Public Works Complex
2. City of Council Bluffs Public Works Operations Facility

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SHARES



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[Event Details](#)

See what's in store at this year's conference



[For Exhibitors](#)

Current and prospective exhibitor info

2023 Snow Conference

April 16–19

CHI Health Center
455 N 10th St.
Omaha, NE 68102

The 2023 Snow Conference has it all, from expert-led snow and ice education sessions to an exhibit floor full of vendors excited to show you the latest winter maintenance solutions for your community. Make plans now to join your peers and take advantage of everything the Snow Conference has to offer. See you in Omaha!



TRAVEL REQUEST

CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100 1346
FY 23 BUDGETED	\$123,416.00
EXPENDED YTD	\$82,726.18
THIS REQUEST	\$600.00
LEFT AFTER THIS REQUEST	\$40,089.82
DATE	3/13/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Officers Chris Kubli and Mitchell McGee		DATE: 3/13/2023
NAME OF CLASS / MEETING: Field Training Officer Certification		DESTINATION: Waterloo, IA (online training) DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 4/3/23	RETURN DATE: 4/5/23	DATE(S) OF MEETING: 4/3-5/23

PURPOSE OF TRAVEL/TRAINING:

The above listed officers will attend a web based Field Training Officer Certification 4/25-27/22. This is a required certification to train new Police Officers. These officers will not need any other travel expenses. The cost for this required course will not exceed \$600.00.

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

METHOD OF TRAVEL:

 CITY VEHICLE PRIVATE VEHICLE
 AIRFARE DEPARTING FROM:

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
\$600.00 REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 600.00

BUDGET LINE ITEM: 010-11-1100 1346

 X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 300.00 PER PERSON

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

Date Approved by Finance Committee:

Lieutenant Steve Bose

DEPARTMENT HEAD

DATE

03/13/2023

DATE

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FTO Basic

28 CEUs (Minnesota POST) 3-day course

Our San Jose-based Field Training Officer Basic course prepares newly appointed FTOs for the important and challenging role they have in shaping the future of today's modern law enforcement agencies.

This course develops FTOs to be the best trainers possible. It focuses on how to teach, how to coach, how to address training problems, and how to evaluate performance. Upon completion of the three-day classroom portion of this course, participants will return to their agencies for an orientation to the field-training program used by their agency. Your FTO coordinator, using our guide, will instruct the participants in the format, forms, timeline, capabilities and limitations of your particular program.

No matter what field-training program your agency uses, this course will meet your FTO-developmental needs.

[View current course schedule.](#)

COURSE CONTENT

- Field training philosophy
- The role of the Field Training Officer
- Communication skills
- DISC personality profile
- Adult learning
- Learning preferences
- Generational differences
- How to create training opportunities
- Performance documentation
- Performance appraisal
- Evaluation exercises

DAY ONE focuses on how to teach, including the Department of Justice FTO program recommendations such as learning preferences, generational differences, and the importance of personality in reading and communication.

Day One Agenda

- Introduction and course overview
- FTO program overview — Phase training, DOR, Program issues
- Role of the FTO
- Organizational skill set assessment
- Adult learning
- Problem- and scenario-based learning
- Learning preferences

DAY TWO focuses on coaching and communication, including role plays confronting performance issues and performance improvement, and the impact of personality on communication and evaluation.

Day Two Agenda

- Review of Day One
- Performance scenario #1
- Coaching
- Performance Improvement Plan (PIP)

- Performance scenario #2 — PIP writing and presentation
- DISC Personality Inventory
- Performance scenario #3 — PIP writing and presentation

DAY THREE focuses on evaluation, which includes evaluation exercises in which attendees are welcome to use their own DOR or our San Jose-based template.

Day Three Agenda

- Review of Day Two
- Evaluation overview
- Categories and behavioral anchor
- DOR / Narrative — Fahd Case
- Evaluation exercises
- Out of class assignments and course evaluations

Upon completion, each attendee will return to his or her agency for an orientation to the particular field training program that his or her agency uses.

Field Training Solutions | PO Box 161272, Duluth, Minnesota 55816

Kevin Kelleher, Owner kevin@ftosolutions.com 612-759-3331 | Dianne Kelleher, Coordinator dianne@ftosolutions.com 218-349-6044

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-27-2505-1346
FY 23 BUDGETED \$15,700.00
EXPENDED YTD \$7,030.29
THIS REQUEST \$1,538.16
LEFT AFTER THIS REQUEST \$7,131.55
DATE 03/22/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Rebecca Johnson, HRTS Specialist &
Nancy Culpepper, Administrative Secretary

DATE:

03/22/2023

NAME OF CLASS / MEETING:

FEPA Training

DESTINATION:

Davenport, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

April 24, 2023

RETURN DATE:

April 27, 2023

DATE(S) OF MEETING:

April 25-27, 2023

PURPOSE OF TRAVEL/TRAINING:

EEOC/FEPA Investigator Training

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

CITY VEHICLE

☒

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

1000.00 LODGING TAXI
360.00 MEALS PARKING
REGISTRATION AIRFARE
178.16 MILEAGE/FUEL MISC/TOLLS

TOTAL FOR ALL: \$ 1538.16

BUDGET LINE ITEM: 010-27-2505-1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 769.08 PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

Abraham L. Funchess, Jr.

DEPARTMENT HEAD

MAYOR

March 20, 2023

DATE

DATE

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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-37-4100-1346
FY <u>23</u> BUDGETED	\$6,550.00
EXPENDED YTD	\$2,249.00
THIS REQUEST	\$3,650.00
LEFT AFTER THIS REQUEST	\$651.00
DATE	3/21/2023
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Tanner Kroeze & Andrew Brauner (Forestry Apprentices)

DATE: 3-21-23

NAME OF CLASS / MEETING:
Basic Arborist Training

DESTINATION: Columbia, IL
**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
5-7-23

RETURN DATE:
5-12-23

DATE(S) OF MEETING:
5-8-23 thru 5-12-23

PURPOSE OF TRAVEL/TRAINING:

This training is educational in the field of Arboriculture and required as part of the Forestry Apprentice Program Contract.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X **COST \$**
YES NO

METHOD OF TRAVEL:

 X **CITY VEHICLE** **PRIVATE VEHICLE**

 AIRFARE **DEPARTING FROM:**

ESTIMATE OF COST:

850	LODGING		TAXI
300	MEALS		PARKING
2200	REGISTRATION		AIRFARE
300	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 3650

BUDGET LINE ITEM: 010-37-4100 1346

 X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 1825 **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:

Paul Huting

DEPARTMENT HEAD

DATE

03/21/2023

DATE

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BASIC ARBORIST

\$1,100⁰⁰

Dates & Locations

May 8 - 12 | Columbia IL

 ADD TO CART

Price includes a course manual, which will be provided at the time of your training.

HAVE YOUR NEW EMPLOYEES GET THE KNOWLEDGE THEY NEED

This is a five day class with a minimum of 40 hours. The Basic Arborist class is built for individuals looking for instruction on professional tree care training and on climbing with a rope and saddle. This class size is limited to 12 people at a time, and will be taught both hands-on and in the classroom.

Aerial lifts available through special arrangement only.

The prerequisites for this class are:

- Physical ability to climb using rope and saddle
- Minimal fear of heights
- Ability and willingness to follow directions
- Willingness to work outdoors in all weather
- Must be drug and alcohol-free during training

In this class your employees will learn:

- Basic tree function, structure, and growth patterns
- Basic tree identification
- Eight common knots used in tree care
- To climb to a height of at least 20'
- How to complete a work-skills climb in the field
- Basic limb walking
- Tree removal techniques
- Current ANSI Safety Standards
- How to use chainsaws safely
- How to complete a safe aerial rescue

Upon completion of this class, individuals will receive:

- ACRT Arborist Training certificate of completion
- ACRT Arborist Training's Working In Trees textbook, complete with current ANSI Safety Standards
- ISA Continuing Education Units (CEUs), if requested
- A pass/fail grade

Locations:

- **ACRT (Arlington, TX)**
2501 Centennial Dr.
Arlington, TX 76011

- **ACRT (Nashville, TN)**
1100 Kermit Dr., Suite 204
Nashville, TN 37217
- **ACRT Services, Inc. (Stow, OH)**
4500 Courthouse Blvd., Suite 150
Stow, OH 44065
- **The Biltmore Estate (Asheville, NC)**
2 Hendersonville Rd., Suite C
Asheville, NC 28803
- **Toddhall Retreat and Conference Center (Columbia, IL)**
320 Todd Center Dr.
Columbia, IL 62236
- **Burlingame, CA**
850 Burlingame Ave.
Burlingame, CA 94010
- **Lewis Street Park Gazebo (Monroe, WA)**
561 South Lewis St.
Monroe, WA 98272



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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 8,154.00 plus est. shipping costs of \$ 600.00 to pay for or purchase replacement canopy for the passenger boarding bridge.

This purchase or expenditure is being made because:
Existing canopy has multiple tears in the fabric and rivets that have torn away.

Vendor selected for this purchase: JBT AeroTech

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

☒ Bids or quotes were not taken on this purchase because:
JBT AeroTech (formerly FMC Jetway) is the manufacturer of the boarding bridge and, therefore, the sole source of OEM (Original Equipment Manufacturer) parts.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371	29AIP.0049
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>295,498.00</u>
and the current available balance is	\$ <u>117,096.96</u>

Respectfully submitted,

Keith Kaspari	3/22/2023
(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date

Estimate Response Form Report



3/14/2023 3:05:25PM

JBT AeroTech Corporation
Jetway®
P.O. Box 9368
Ogden UT 84409(801) 627-6600

Customer: C000995

Waterloo Regional Airport
2790 Livingston Lane
Waterloo IA 50703
United States of America

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
E000031722	NET 30 DAYS	3/14/2023	4/13/2023		USD US Dollar

Line	Quantity	Item	Unit Price	Extended Price
1	1.000		8,154.00000	
	EA	2135373.02		8,154.00
		PKL ACFT CLOS FAB & PLSTC TR		

- 1) Price quoted is exclusive of any applicable customs, duties, freight, handling and/or taxes
- 2) Pricing is subject to change - Min order value will be applied on all sales orders \$150.00.
- 3) Prices are subject to change-will confirm at time of order placement
- 4) Restocking fee \$100 or 15% whichever is greater. Return parts require and RMA issued by Jetway.
- 5)Lead time: 8 WEEKS ARO

Sale Amount:	8,154.00
Order Disc (0.00%):	0.00
Sales Tax:	0.00
PST Sales:	0.00
Misc Charges:	0.00
Freight:	0.00
Total Amount:	8,154.00

Send Remittance to: John Bean Technologies Corp - Ogden 7000 Solutions Center; Chicago, IL 60677-7000 Account Number:
1028907418, ABA Number: 043000096 SWIFT Code: PNCCUS33

Keith Kaspari

From: Gordon, Kristina <Kristina.Gordon@jbtc.com>
Sent: Tuesday, March 14, 2023 4:09 PM
To: Keith Kaspari
Cc: Harrington, Rob; Sheila Combs; Rusty Zey
Subject: RE: Estimated Cost for a Replacement Bridge Canopy
Attachments: JBT_EstimateResponseForm_SOGDPRD_3397863.pdf

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.

Please see attached for your estimate.

Thank you,
Kristina

Due to the Volatile market, Freight Estimates are subject to change DAILY. Actuals will be invoiced on the day of shipping.

PROPRIETARY AND CONFIDENTIAL

- 1) Price quoted is **exclusive of** any applicable customs, duties, freight, handling and/or taxes
- 2) Pricing is subject to change **Validity March 7, 2022 – March 1, 2023** - Min order value will be applied on all sales orders \$150.00.
- 3) Lead-time: **Noted Above – ARO to ship date**
- 4) Restocking fee \$100 or 15% whichever is greater. Return parts require an RMA issued by Jetway.
- 5) **C of C on request**, Condition New, Cage Code 54077.

www.jbtc.com/aerotech/news-and-events/press-releases/jettalk-spring-2020



KRISTINA GORDON

*JBT | AeroTech
Aftermarket Sales*

3100 S Pennsylvania Ave Ogden, UT 84401
E: Kristina.gordon@jbtc.com P: +1.801.629.3283 | B: +1.800.827.5515
W: www.jbtc.com/aerotech

From: Harrington, Rob <Rob.Harrington@JBTC.COM>
Sent: Monday, March 13, 2023 6:30 PM
To: Gordon, Kristina <Kristina.Gordon@jbtc.com>
Subject: FW: Estimated Cost for a Replacement Bridge Canopy

The folks in Waterloo, IA need a canopy kit quoted with lead time.

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 Building Maintenance Department to expend \$ 7,720.00 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Battery replacement including 3 year warranty for forklift at Waterloo Convention Center.

Vendor selected for this purchase: Hupp Toyota

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

Hupp Toyota - \$ 7,720.00

MH Equipment - \$ 8,113.00

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

322-22-6860-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 3,000,000.00

and the current available balance is \$ 2,054,525.48

Respectfully submitted,

Greg Ahlhelm - Building Official 3/23/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Hupp ToyotaLift
 889 Doris Dr
 Evansdale, IA 50707
 319-433-0029

Customer: **City of Waterloo**
 Address: _____
 Attn: **Ed Abben**

Date: 2/9/2023
 Quote #: 0209Amp-Up
 Phone: 319-269-4688

QTY	Type	Included	Each	Extended
1	IBP Amp Up	Model 18-D85-21 Voltage - 36 Volt Dimensions 38-3/16 x 24-9/16 x 22-5/8 350 Grey Connector Lift Pickup and Battery Swap / Install	\$7,514.00 \$206.00	\$7,514.00 \$206.00
1	Warranty	3 Year Manufacturer Warranty	INCL	INCL

Price
 Trade in
 Tax *If Tax Exempt, please send Signed Iowa Tax Exempt Form*
 Freight
 Total

\$7,720.00
\$0.00
\$540.40
INCL
\$8,260.40

Exempt

Best Regards,

Branden Hoth
 HUPP Toyota-lift
 319-929-1045

Accepted by: _____
 Tax Exempt# _____
 Title: _____
 Date: _____
 PO#: _____



DAVENPORT
 4821 Tremont Avenue
 Davenport, IA 52807
 563.322.3168 • 888.322.3168

ANKENY
 1120 SE Lorenz Drive
 Ankeny, IA 50021
 515.965.5555 • 800.966.4877

PEORIA
 8915 N Pioneer Road
 Peoria, IL 61615
 309.674.4877 • 877.751.4877

CEDAR RAPIDS
 285 33rd Avenue SW
 Cedar Rapids, IA 52404
 319.362.0098 • 844.552.7216



829 Westfield Avenue
Waterloo, Iowa 50701
(319) 235-7035
www.mhequipment.com

Bill To
City Of Waterloo, Ia
3505 Easton Avenue
Waterloo, Iowa 50702

Ship To
City Of Waterloo, Ia
3505 Easton Avenue
Waterloo, Iowa 50702

Quoted To:

(319) 230-4204

Quoted By:
Tomas Heidenwirth
(319) 486-6088
theidenwirth@mhequipment.com

Quote Number: SQ-07211-031323 Effective: 03/14/2023 Expires: 04/13/2023

We are pleased to make the following proposal.

Ref	Qty	Model	Desc	Each	Ext
Q17370	1	N/A	Concentric 18-85-21 Industrial Battery 36 volt, 850 amp hour • Dimensions: 38.25 x 24.44 x 22.62 without cover	\$8,113.00	\$8,113.00

Quote Total: \$ 8,113.00
Does not include tax or freight.

Terms: Net 10 Days Delivery: Three Weeks FOB: Other (See Notes)

Comments: Concentric 18-85-21 Industrial Battery 5 Year Warranty 36 volt, 850 amp hour • Dimensions:
38.25 x 24.44 x 22.62 without cover • Weight: 2,448 pounds 2-4 Week Lead time

MH Equipment 03/13/2023

Customer Representative Date PO#

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 Building Maint Department to expend \$ 4,521.00 plus est. shipping costs of \$ _____ to pay for or purchase IP Security Cameras

This purchase or expenditure is being made because:

Reinstall 6 owner provided IP cameras, replace 3 cameras that cannot be repaired, and purchase 2 new mega pixel fisheye cameras for North & South Lobby area at Waterloo Convention Center.

Vendor selected for this purchase: Hawkeye Alarm & Signal Company

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

☒ Bids or quotes were not taken on this purchase because:
Hawkeye Alarm was previous vendor for cameras.

Prior Committee Actions (Dates): _____

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

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

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

322-22-6860-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 3,000,000.00
and the current available balance is \$ 2,062,245.48

Respectfully submitted,

Greg Ahlhelm - Building Official 3/21/2023
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



HAWKEYE ALARM & SIGNAL COMPANY

LISTED BY UNDERWRITERS LABORATORIES
16 WEST COMMERCIAL STREET, WATERLOO IA 50701
PO BOX 2431 319-232-0490

BURGLAR ALARM - FIRE ALARM - VIDEO SURVEILLANCE - ACCESS CONTROL - NETWORK CABLING - FIBER OPTICS

February 20, 2023

Waterloo Convention Center
200 W. 4th Street
Waterloo, IA

RE: Quote for Camera Work

- Reinstall six owner provide IP security cameras.
- Test and attempt to repair cameras that are not connecting.
- Replace up to 3 cameras that are not able to be repaired.
- All wire and labor needed to install the above equipment.

Hawkeye Alarm's bid for the above system is not to exceed \$1,800.00 ~~plus tax.~~ *tax exempt*

Optional:

Install one- 12 mega pixel fisheye camera at the north lobby area, \$1,223.00 ~~plus tax.~~

- Covers new Northeast entry and elevator landing.
- Replaces existing camera.

Install one- 12 mega pixel fisheye camera at the South lobby area, \$1,498.00 ~~plus tax.~~

- Covers new Southeast entry and new hallway.

If you have any questions, please call me at 232-0490. Thank you.

Submitted by,

Ross Samek
Hawkeye Alarm & Signal Company

Total \$4,521.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Community Development Department to expend \$ 16,800 plus est. shipping costs of \$ _____ to pay for or purchase Neighborly Software Annual Renewal

This purchase or expenditure is being made because:
Licensing is required yearly

Vendor selected for this purchase: Neighborly Software

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

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

Prior Committee Actions (Dates): 12-20-2021

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:

224-32-5851-1520	32CARE3.ADMN
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>30,000</u>
and the current available balance is	\$ <u>30,000</u>

Respectfully submitted,

Angie Fordyce _____ (Signature Dept. Head or Designee)	03-21-23 _____ Date	_____ (Signature Finance Dept. Review)	_____ Date
--	--	---	---------------

Invoice #Inv10780

From

Neighborly Software
3423 Piedmont Rd NE
Suite 420
Atlanta, GA 30305

Bill To

Waterloo, IA
715 Mulberry Street
Waterloo, IA 50703
United States

Invoice Summary

Invoice Number	Inv10780
Date	02/15/2023
Due Date	03/17/2023
Amount Due (USD)	\$ 16,800.00

Item / Description

Quantity	Rate	Amount
----------	------	--------

HCD Software Fee

7	2,400.00000	16,800.00
---	-------------	-----------

This is your subscription fee for HCD Software Fee for the term starting 02/15/2023 and ending 02/14/2024.

7 Licenses x \$200 per 7 license x 12 months= \$16,800

Amount Due (USD)	\$ 16,800.00
-------------------------	---------------------



ACH PAYMENT INSTRUCTIONS

Pay To:

Benevate Inc., DBA Neighborly Software
3423 Piedmont Rd. NE
Atlanta, GA 30305

Bank Information:

Bank Name: J.P. Morgan Chase

Account Name: Benevate Inc.

Bank Account Number: 626033127

Bank Routing Number: 061092387

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ NTE 6,500 plus est. shipping costs of \$ _____ to pay for or purchase advertising of the three municipal golf courses Gates, Warren Memorial, South Hills.

This purchase or expenditure is being made because:

Marketing of the golf courses is necessary to increase play and revenue at each facility.

Strategy 4.1 promote City of Waterloo, services and programs.

Vendor selected for this purchase: KWWL

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

☒ Bids or quotes were not taken on this purchase because:
KWWL is the only local on-air provider.

Prior Committee Actions (Dates): _____

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

☐ General Fund	☐ Road Use Tax	☐ Sewer	☐ Sanitation
☐ Bonds	☐ Federal/other grants	☒ Other (specify)	<u>hotel motel grant</u>

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

<u>010-37-4105 1351</u>	<u>37HMT.GLF23</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>12,000.00</u>
and the current available balance is	\$ <u>12,000.00</u>

Respectfully submitted,

<u>Paul Huting</u>	<u>3/09/2023</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



TV Proposal for City of Waterloo Leisure Services April23-July23



Recommended TV Schedule for April '23

April 13th-16th & April 27th-30th

	Programing	Time	Day	Rate	Total # of Commercials
	<i>Today in Iowa at 6am</i>	<i>6a-7a</i>	<i>Th-F</i>	<i>\$125</i>	<i>4</i>
	<i>Noon News</i>	<i>Noon-1pm</i>	<i>Th-F</i>	<i>\$55</i>	<i>4</i>
	<i>News at 5</i>	<i>5p-5:30p</i>	<i>Th-F</i>	<i>\$175</i>	<i>2</i>
	<i>Weekend Morning Rotator</i>	<i>6a-9a</i>	<i>Sa-Su</i>	<i>\$100</i>	<i>4</i>
	<i>MeTV</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$10</i>	<i>10</i>
	<i>Heroes & Icons</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$5</i>	<i>10</i>

34 :30 Second Spots for \$1,620



Recommended TV Schedule for May '23

May 11th-14th, May 25th-28th,

	Programing	Time	Day	Rate	Total # of Commercials
	<i>Today in Iowa at 6am</i>	<i>6a-7a</i>	<i>Th-F</i>	<i>\$125</i>	<i>4</i>
	<i>Noon News</i>	<i>Noon-1pm</i>	<i>Th-F</i>	<i>\$55</i>	<i>4</i>
	<i>News at 5</i>	<i>5p-5:30p</i>	<i>Th-F</i>	<i>\$175</i>	<i>1</i>
	<i>Weekend Morning Rotator</i>	<i>6a-9a</i>	<i>Sa-Su</i>	<i>\$100</i>	<i>4</i>
	<i>Senior PGA Championship</i>	<i>12:30p-3:30p</i>	<i>Sa, May 27th</i>	<i>\$65</i>	<i>1</i>
	<i>MeTV</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$10</i>	<i>10</i>
	<i>Heroes & Icons</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$5</i>	<i>10</i>



34 :30 Second Spots for \$1,510

Recommended TV Schedule for June '23

June 8th-11th, June 22nd-25th

	Programing	Time	Day	Rate	Total # of Commercials
	<i>Today in Iowa at 6am</i>	<i>6a-7a</i>	<i>Th-F</i>	<i>\$125</i>	<i>4</i>
	<i>Noon News</i>	<i>Noon-1pm</i>	<i>Th-F</i>	<i>\$55</i>	<i>3</i>
	<i>News at 5</i>	<i>5p-5:30p</i>	<i>Th-F</i>	<i>\$175</i>	<i>2</i>
	<i>Weekend Morning Rotator</i>	<i>6a-9a</i>	<i>Sa-Su</i>	<i>\$100</i>	<i>4</i>
	<i>Womens PGA Championship</i>	<i>2p-5p</i>	<i>Sa-Su. June 24th-25th</i>	<i>\$65</i>	<i>2</i>
	<i>MeTV</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$10</i>	<i>10</i>
	<i>Heroes & Icons</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$5</i>	<i>10</i>



35 :30 Second Spots for \$1,695

Recommended TV Schedule for July '23

July 13th-16th & July 27th-30th

	Programing	Time	Day	Rate	Total # of Commercials
	<i>Today in Iowa at 6am</i>	<i>6a-7a</i>	<i>Th-F</i>	<i>\$125</i>	<i>4</i>
	<i>Noon News</i>	<i>Noon-1pm</i>	<i>Th-F</i>	<i>\$55</i>	<i>4</i>
	<i>News at 5</i>	<i>5p-5:30p</i>	<i>Th-F</i>	<i>\$175</i>	<i>2</i>
	<i>Weekend Morning Rotator</i>	<i>6a-9a</i>	<i>Sa-Su</i>	<i>\$100</i>	<i>4</i>
2023 SENIOR OPEN PRESENTED BY ROLEX	<i>Senior Open Championship</i>	<i>TBD</i>	<i>Sa 7/29</i>	<i>\$65</i>	<i>1</i>
	<i>MeTV</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$10</i>	<i>9</i>
	<i>Heroes & Icons</i>	<i>6a-12m</i>	<i>Th-Sa</i>	<i>\$5</i>	<i>10</i>



34 :30 Second Spots for \$1,675

Summary

Your Investment

Product	Month	Investment	# of Commercials
TV Commercials	April '23	\$1,620	34
TV Commercials	May '23	\$1,510	34
TV Commercials	June '23	\$1,695	35
TV Commercials	July '23	\$1,675	34
	Total	\$6,500	137

Advertiser Signature

Date

Thank You



Gabby Barnett

gbarnett@kwwl.com

Office: (319) 291-1215

Cell: (319) 961-0042



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ NTE 6,500.00 plus est. shipping costs of \$ _____ to pay for or purchase TV advertisement package and commercial production for golf course marketing.

This purchase or expenditure is being made because:

Marketing of the golf courses is necessary to increase play and revenue at each facility.

Strategy 4.1 promote City of Waterloo, services and programs.

Vendor selected for this purchase: OnMedia

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

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

OnMedia (Mediacom) is the only regular TV cable provider in the Waterloo market.

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)	<u>hotel motel grant</u>

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

010-37-4105 1351

(Fund - Department - Activity - Account Number)

37HMT.GLF23

(Project Code)

in which the budgeted amount is

\$ 12,000.00

and the current available balance is

\$ 12,000.00

Respectfully submitted,

Paul Huting 3/20/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



City of Waterloo

2023 Season

Mark Holton

mholton@onmediaadsales.com



Your Target Audience

Demographics:



Age: 25-64



Income: 100k+



Gender: Male



Family: All



Education: Undergrad, Grad School

Awareness

Interest

Desire

Action



TV



YouTube



Social

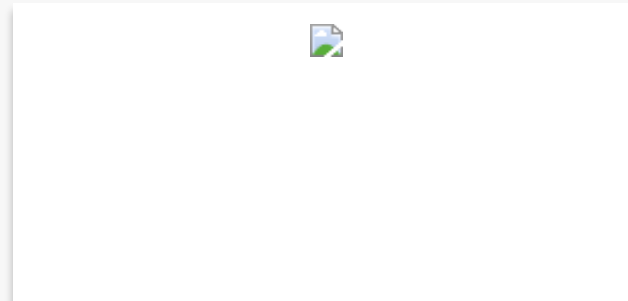


Connected TV

Target your local audience with an effective message across the top cable networks.

OnMedia leverages access to programs on brand-enhancing cable networks to deliver an effective frequency to your target audience.

Top Networks



Programming Highlights

ROS Rotation
CWS SPRING TRAINING
TEX SPRING TRAINING
MIL Home opener
MIL

Your Plan

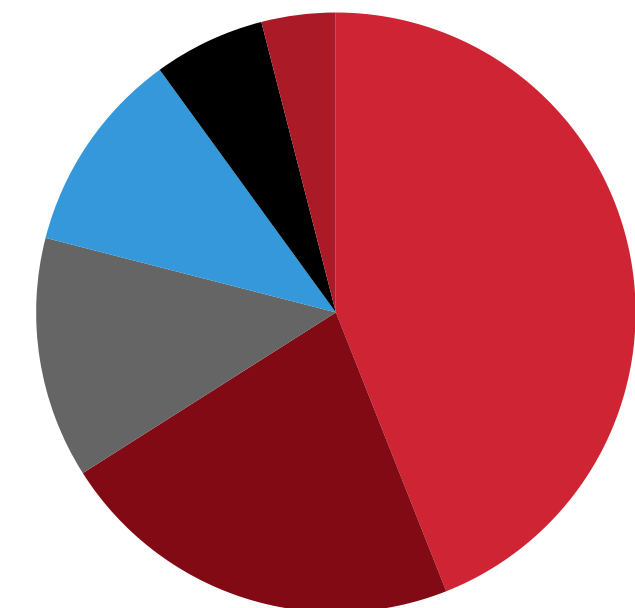
Zones: 1

Cedar Valley IA

Spots: 352

Networks: 6

Prime TV Minutes Viewed



44% Cable TV 22% Non Ins... 13% KWWL 11% KCRG
6% KGAN 4% KFXA 0% CW

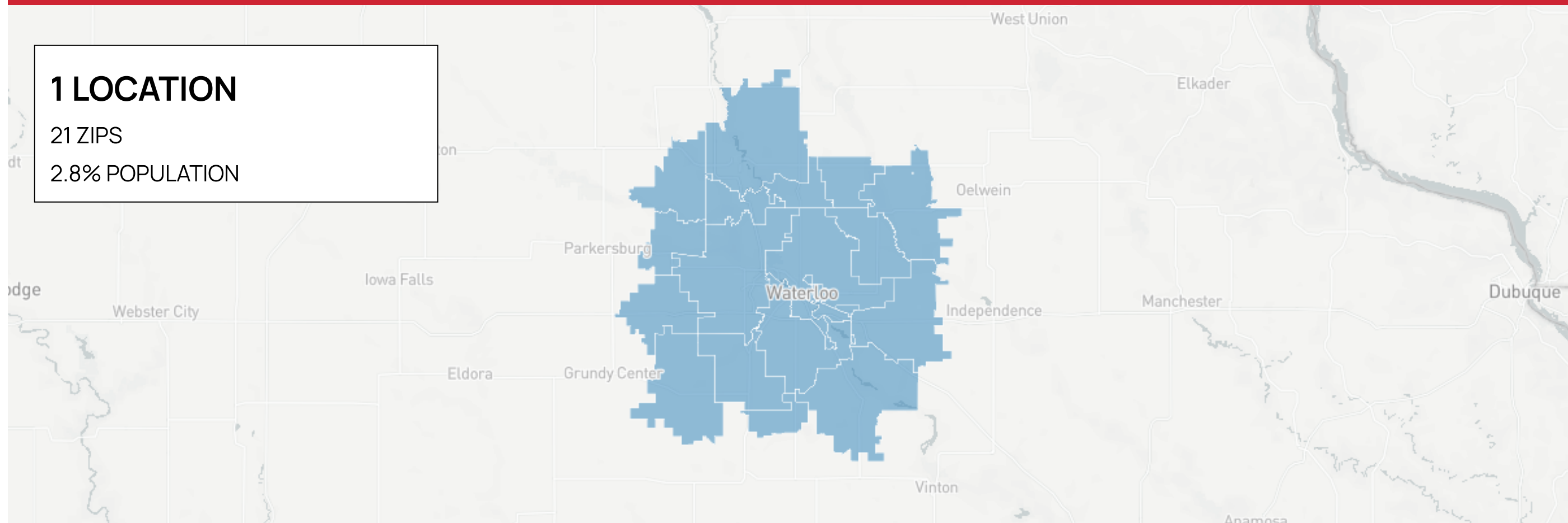
Geographic Insights

Your target geography can provide powerful insights to develop your media plan and improve campaign performance.

1 LOCATION

21 ZIPS

2.8% POPULATION



Dwelling Profile

31.3%

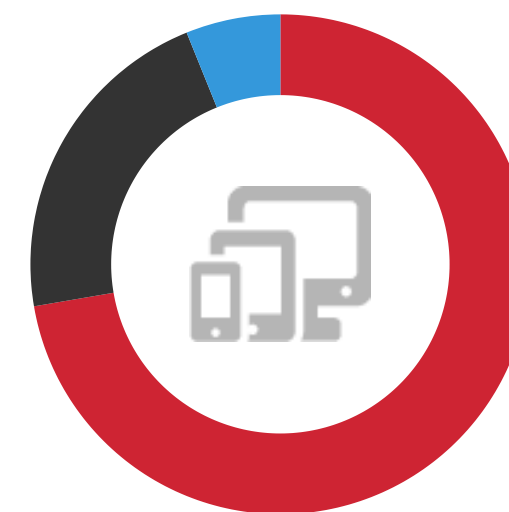
Rents Home or Apartment



68.7%

Owns Home or Condo

Device Usage

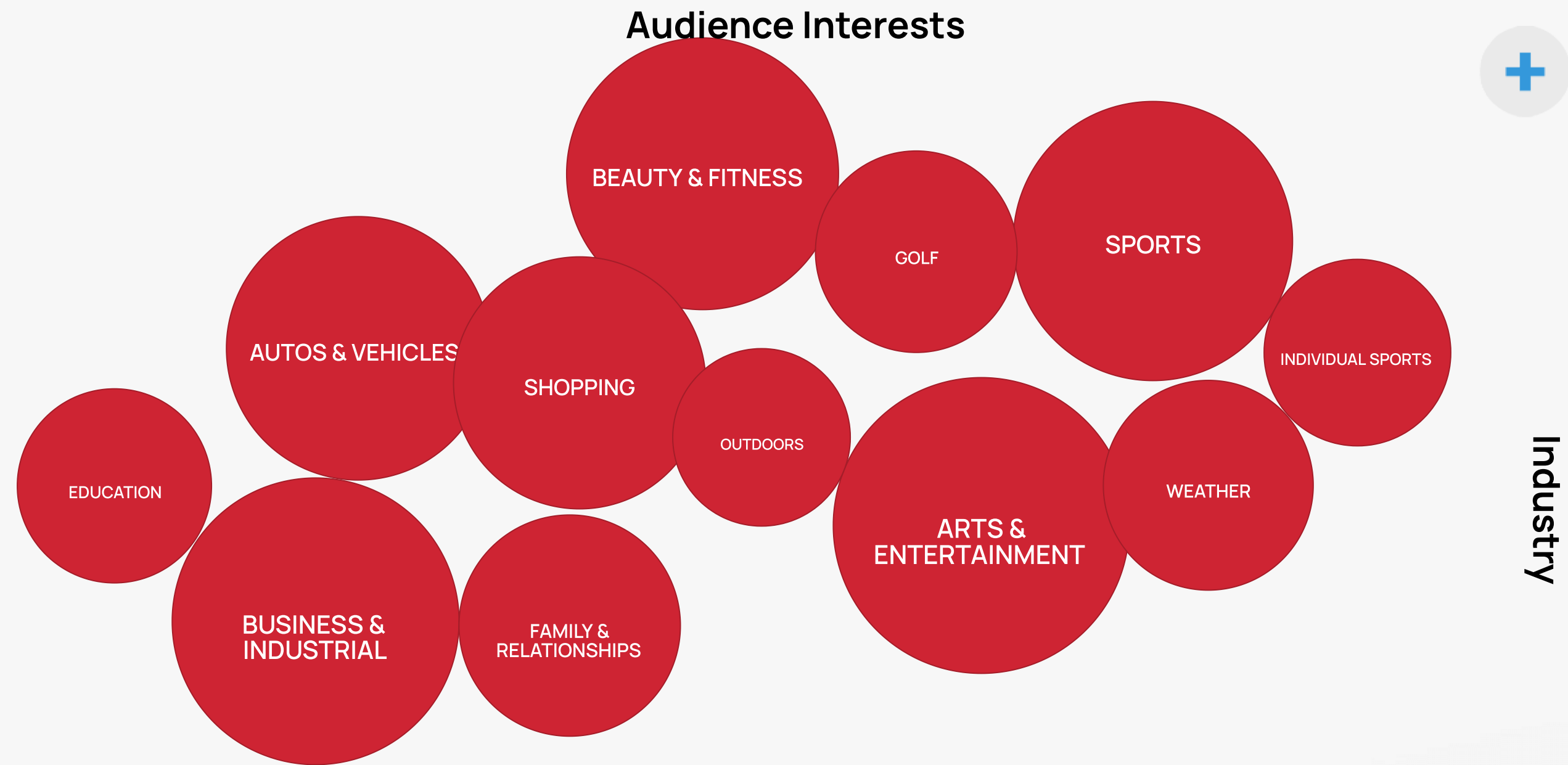


72.3% Desktop
21.6% Smart Phone
6.1% Tablet

Find Your Audience

Top Interests

- Sports
- Individual Sports
- Golf
- Arts & Entertainment
- Weather
- Beauty & Fitness
- Shopping
- Outdoors



Top Website Examples

Location	Industry	Audience Interests	Demographic
wcfcourier.com			
globegazette.com			
whotv.com			
desmoinesregister.com			
nhl.com			
kcrq.com			
kcci.com			
austindailyherald.com			
pgatour.com			
fightful.com			
kwwl.com			
kwqc.com			
kttc.com			
golfdigest.com			
espn.go.com			

CTV

Target viewers of streaming video content on the largest screen in the home.



- Seamless additions to TV
- Non-skippable ads
- Premium long-form video content
- :06, :15 or :30 placement
- Website Attribution

Zip code targeting

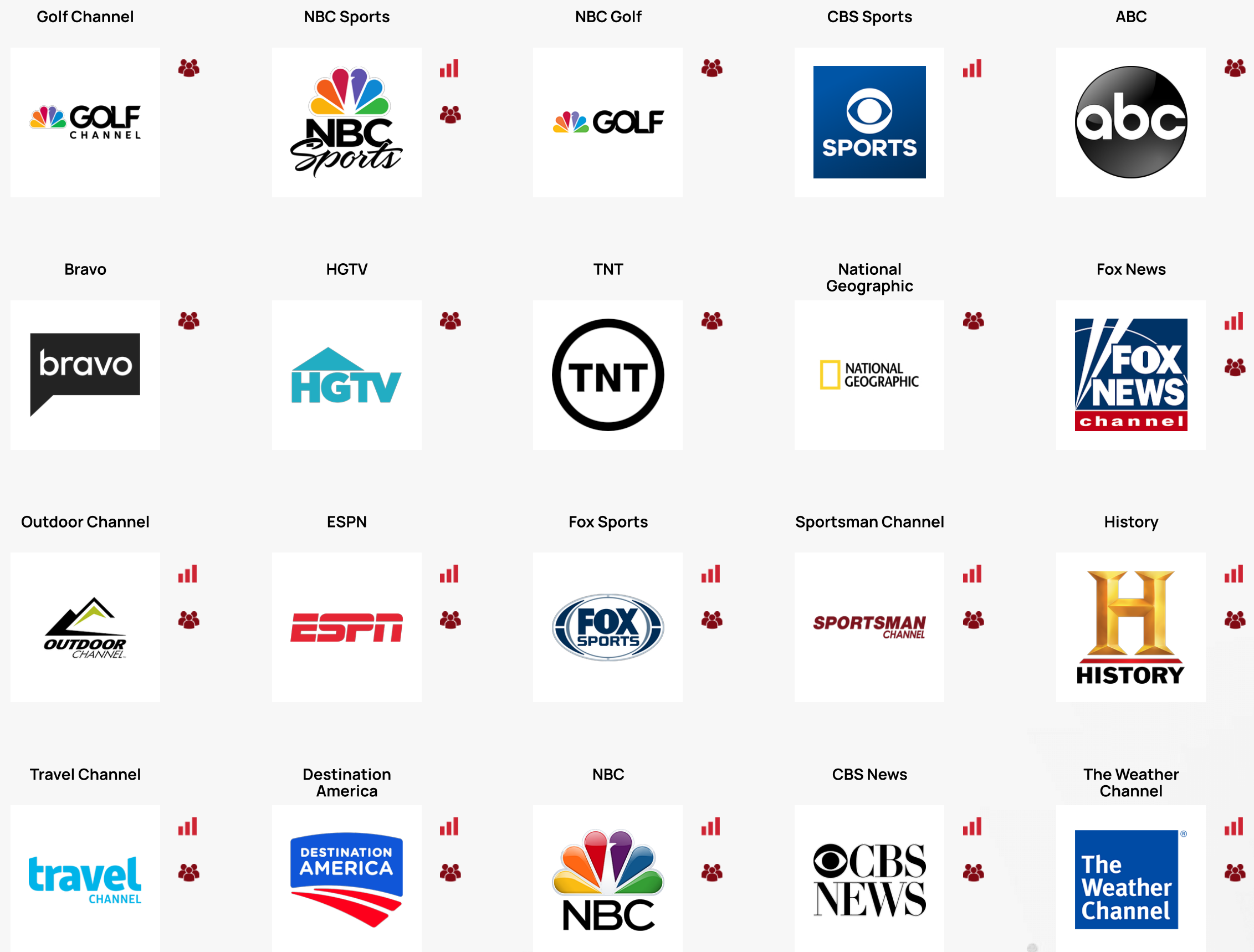
Audience targeting

CTV retargeting available

CTV/OTT Networks Targeted For You

This is a list of networks where your ad may appear by relation to Contextual, Demographic, and Industry data.

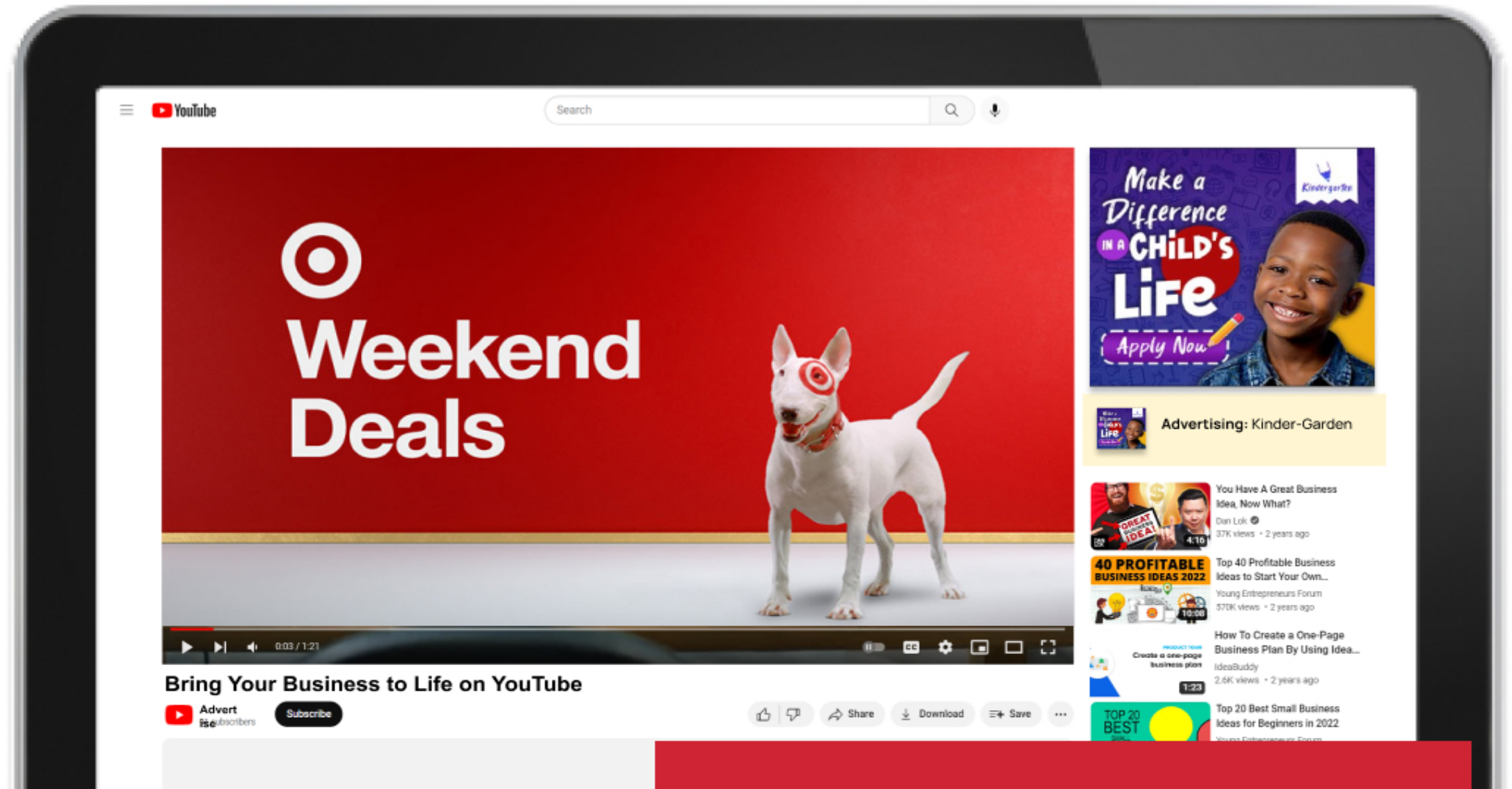
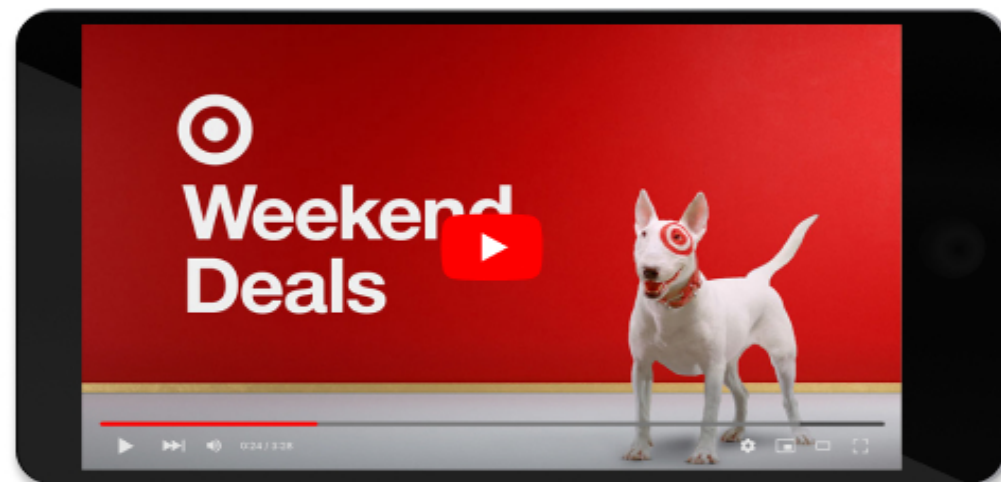
Audience Interests
 Demographic
 Industry



Demographics and Psychographics supported by Winter 2022 MRI-Simmons USA.
Retrieved from Simmons Insights Database

YouTube TrueView

Only pay when viewers watch until completion (30 seconds or less) or when viewers interact with elements of the video.



- Placed on CTV, mobile, desktop, and tablet
- Great compliment to other video tactics: TV, Pre Roll, and streaming

Geographic targeting

Audience demographic and behavioral targeting

Facebook

Reach a new social audience outside of current followers.

Carousel



Create an ad with 2 more (10max.) scrollable images or videos



Single Image



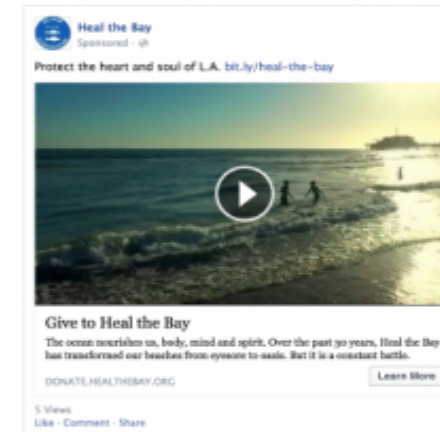
Create up to 6 ads with one image each at no extra charge



Single Video



Create an ad with one video



Slideshow



Create a looping video ad with up to 10 images



Placement

News Feeds

Stories

Instant Articles

Marketplace

In-Stream Videos

Suggested Videos

Right Column

Messenger



Account Manager

We oversee all aspects of a campaign including account management, creating and targeting of ads, and pixel implementation for remarketing to reach those who have visited your site.



Reporting

We monitor, analyze and report on your ad accounts.

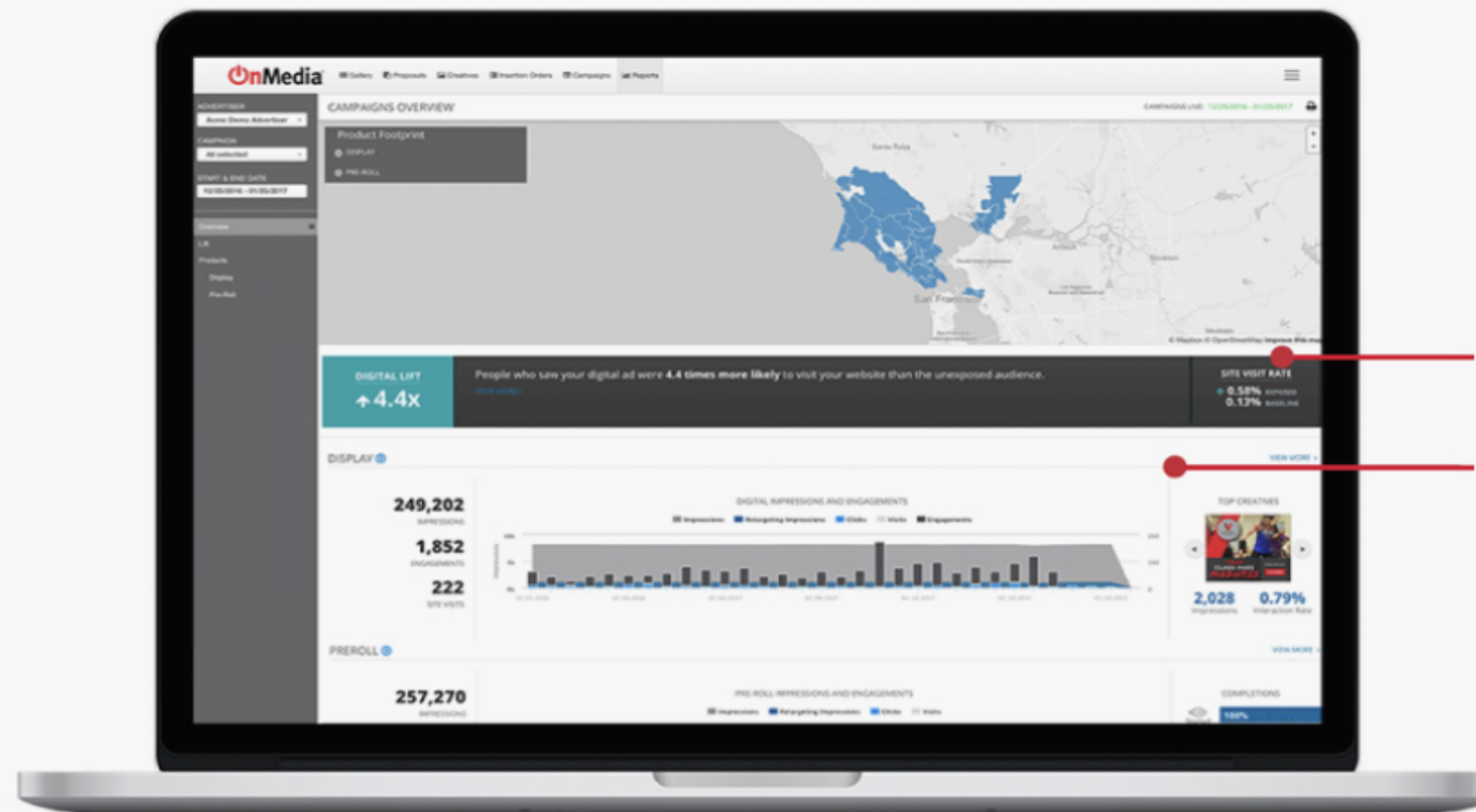
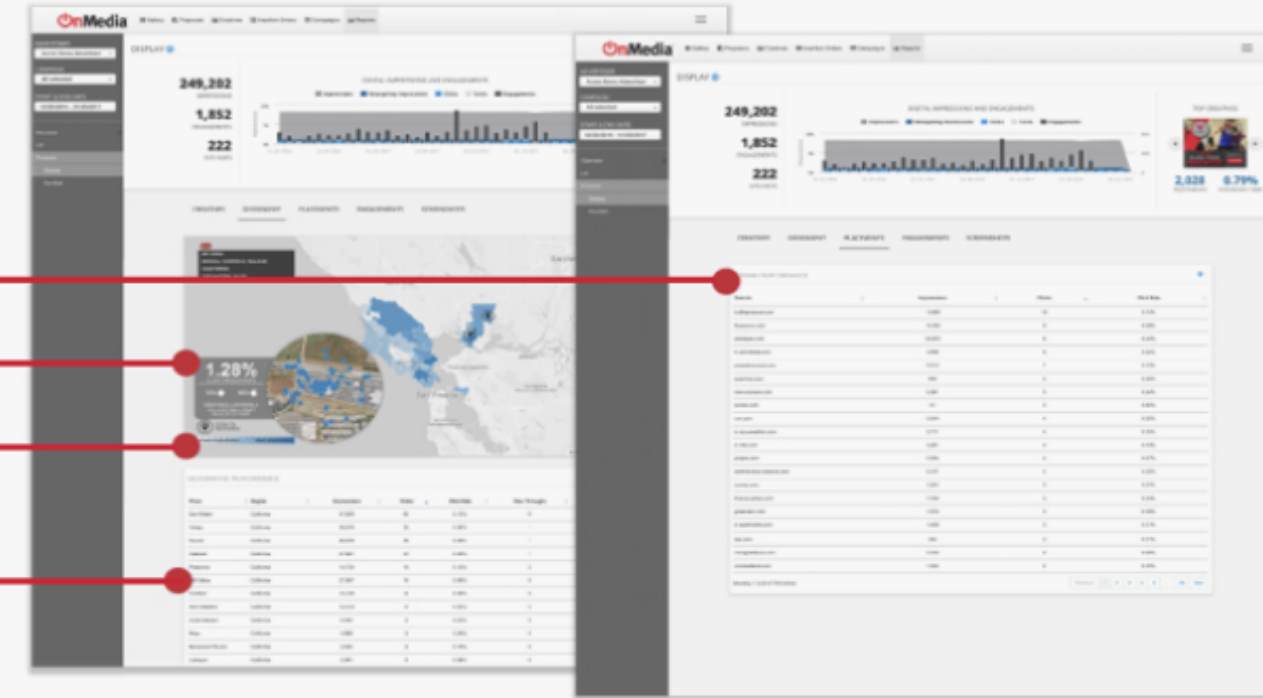
Transparent reporting at the site and zip code level. Providing insightful and actionable data that shows campaign differences.

Complete Website List

Geofencing

Heatmaps

Complete Geographic List By City

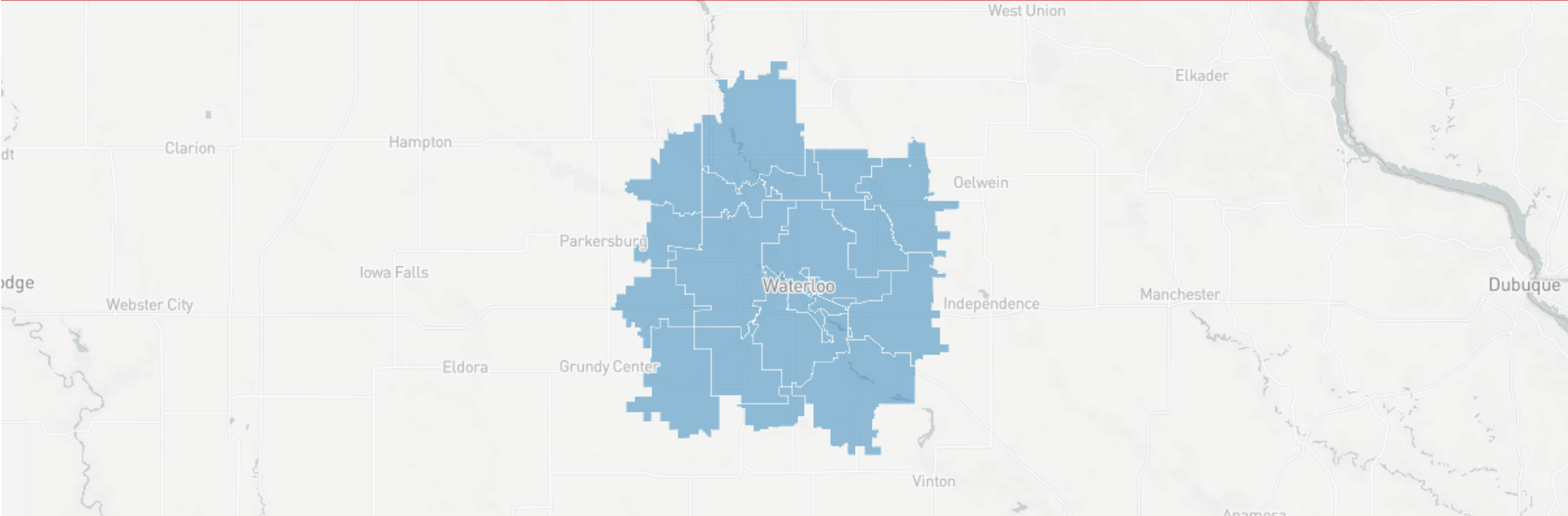


LIFT Reporting

Overall Campaign Review

Products:

- Connected TV
- Social
- YouTube
- TV



Option 1 - \$6,500	
11,249 IMP/Mo	
For 4 Month Term	
Connected TV	\$375/Month 7,813 IMP/Month
YouTube	\$378/Month 3,436 YouTube Views/Month
TV	\$3,488/Month
Digital Total	\$753

Option 2 - \$8,500	
11,249 IMP/Mo	
For 4 Month Term	
Connected TV	\$375/Month 7,813 IMP/Month
Social	\$500/Month
YouTube	\$378/Month 3,436 YouTube Views/Month
TV	\$3,488/Month
Digital Total	\$1,253

Demographics:

 Age: 25-64

 Income: 100k+

 Gender: Male

 Family: All

 Education: Undergrad, Grad School



Thank You

We look forward to the opportunity to work with you and grow your business.

Mark Holton
mholton@onmediaadsales.com

Confidentiality: Media Cost Quote valid until April 30, 2023 and is subject to manager approval. Information provided in this media plan is confidential and intended only for use of the individual named. If you are not the intended recipient, you are hereby notified that the disclosure, copying, distribution, or taking of any action in regards to the contents of this proposal is strictly prohibited. Notes: (1) Website reach and frequency data sourced via a proprietary list of opt-in consumer panel data and other third party market research. (2) Average monthly TV costs based off level billing (3) Search Engine Land - Local Consumer Review Survey (2012) (4) Placements subject to availability. Site list is a sample of potential placements.

PRODUCTS	OPTION 1	OPTION 2
Connected TV 1 location Connected TV	\$375 per month for 4 months 7,813 imprs/month	\$375 per month for 4 months 7,813 imprs/month
Social 1 location Social Product	\$0 per month for 4 months 0 clicks/month	\$500 per month for 4 months 159 - 520 clicks/month
YouTube 1 location YouTube TrueView	\$378 per month for 4 months 3,436 youtube views/months	\$378 per month for 4 months 3,436 youtube views/months
Digital Monthly Sub Total	\$753per month	\$1,253per month
TV 1 zone Television	\$3,488 352 spots	\$3,488 352 spots
Grand Total	\$6,500	\$8,500
Selected Budget	☐ check to select budget	☐ check to select budget

Print Client/Agency Name: City of Waterloo

OnMedia Signature:

Client/Agency Signature:

Start Date:

End Date:

Proposal ID: 1677695282549973108

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Blower #1) Department to expend \$ 56,642.00 plus est. shipping costs of \$ included to pay for or purchase Repair and upgrade of Blower

This purchase or expenditure is being made because:
Blower is in need of repair and upgrade

Vendor selected for this purchase: Gardner Denver Nash

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 210,393.44

Respectfully submitted,

Brian Bowman

03/20/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

QUOTE# 21461662
Blower Size 2006

"As Received" SN# P001745

Blower #1

WP23097

\$56,642.00

Shipping included

Vendor: Gardner Denver Nash



Hoffman and Lamson Certified Facility: St. Peters, MO - Mid West Operations
and Service Center

March 10, 2023

1. General Information

City of Waterloo
3505 Easton Avenue
Waterloo, Iowa 50702

Customer Contact: Brian Bowman
Customer Contact Information: brian.bowman@waterloo-ia.org

Customer Reference Purchase Order: WP23097

Blower Size 2006

"As Received" SN# P001745

***Blower will return ship under SN# P001745X

To Maintain Repair History in Our System

SAP Sales Order #: 5231371
SAP Production Order #: 5403825
Quote# 21461662

Hoffman and Lamson Agent: DJ Gongol & Associates, Inc.

2. Inspection Analysis

"AS FOUND" CONDITION / EXPLANATION OF FAILURE:

Inlet bearing housing and seal had been removed from the unit upon arrival. Drive end reservoir had oil that appeared to be heavily burnt from a drive end bearing failure. The reservoir lip has wear indicating additional damage by the bearing failure.

Inner race of drive end bearing was seized to the shaft causing the shaft bearing fit to be out of tolerance.

The unit's reservoirs will be upgraded to the latest engineering standard.

REQUIRMENTS TO RETURN UNIT TO MANUFACTURERS SPECIFICATION:

Inlet Head: Reuse As-Is

- Position: Standard
- Coating: Sandblast and Prime

Outlet Head: Reuse As-Is

- Position: Standard
- Coating: Sandblast and Prime

Section #1: Reuse As-Is**Section #2:** Reuse As-Is**Section #3:** Reuse As-Is**Section #4:** Reuse As-Is**Section #5:** Reuse As-Is**Impeller #1:** Blast and Reuse

- Material: Aluminum 355
- Coating: None

Impeller #2: Blast and Reuse

- Material: Aluminum 355
- Coating: None

Impeller #3: Blast and Reuse

- Material: Aluminum 355
- Coating: None

Impeller #4: Blast and Reuse

- Material: Aluminum 355
- Coating: None

Impeller #5: Blast and Reuse

- Material: Aluminum 355
- Coating: None

Impeller #6: Blast and Reuse

- Material: Aluminum 355
- Coating: None

Inlet Bearing Housing: New

- Open Housing
- Labyrinth

Outlet Bearing Housing: New

- Open Housing
- Labyrinth

Shaft: New

- Steel Construction

Testing:

- ☒ Mechanical Run Test

Balance:

- ☒ Rotor Balance (OEM Standard)

Lubrication Type:

- STD Oil

Process Seal:

- Labyrinth

Drive: Inlet

MINOR PARTS:

New bearings, fasteners, lip seals, gaskets, shims, slingers and shaft locknut assemblies.

PAINTING:

Blower will be Painted per Nash Standard

SPECIAL REQUIREMENTS: This blower requires Hi-Temp Primer and Topcoat Per Specification GDP247 (adder)

SHIPPING INSTRUCTIONS: Blower will be Returned With the Following:
Freight is included in the price.

GUARANTEED PERFORMANCE:

The blower will be guaranteed to 100% capacity of new.

REPAIR PRICE (USD) \$56,642.00

HIGH TEMP PAINT ADDER (USD) \$10,120.00

Delivery - Standard 16-18 Weeks A.R.O. However, specific delivery will be determined at time of receipt of purchase order and is subject to availability of parts.

Given the exceptional economic situation leading to significant fluctuations in the price and delivery times of raw materials and freight and logistics' costs, Ingersoll's commercial offer is not binding and may be modified partially or in its entirety.

If Ingersoll Rand suffers (or will suffer), delay and/ or incurs additional costs as a result of a raw materials, freight and logistic costs fluctuation then Ingersoll Rand will be entitled to an adjustment to the price and/or an extension of time.

Ingersoll Rand will then submit a revised commercial offer to its Customer.

If a raw materials, freight and logistics' costs fluctuation occurs, Ingersoll Rand will take all reasonable steps to mitigate the adverse impact of such raw materials, freight and logistics' cost fluctuation upon its commercial offer.

We thank you for the opportunity to submit this quotation for your review.

STANDARDS

Terms - All sales are subject to terms and conditions established by Gardner Denver Nash LLC. To view or obtain a copy of our terms please visit <https://www.gardnerdenver.com/en/nash/about-us/downloads/policies-and-miscellaneous> Reference "English US; GD Nash US TCs of Sale – Cost Only Terms".

QUOTE# 21461662

Blower Size 2006

"As Received" SN# P001745

Materials – New components, when required, are original parts. We will not repair old components when the integrity of the part is compromised and/or the cost to the repair the part is excessive. If a damaged component is replaced with a Certified Hoffman and Lamson Remanufactured item, Hoffman and Lamson reserves the right to keep the original component.

Tolerances – All tolerances and clearances are returned to our current standards.

Upgrades – All blowers are updated to the latest version of the specific blower quoted in the proposal.

To prevent couplings and blower accessories from being damaged or lost in shipment, Hoffman and Lamson recommends the customer remove these prior to shipment to Hoffman and Lamson. For all blowers received by Hoffman and Lamson in our repair facilities with the coupling and accessories, Hoffman and Lamson will remove coupling hub(s) from the blower and other blower accessories prior to disassembly and inspection. Upon reassembly, Hoffman and Lamson will not re-install the coupling hub(s) and accessories on the repaired blower. Hoffman and Lamson will return these items to the customer in a separate package with the return blower shipment.

Our quote does not include welder's certifications, MTRs/PMI, and NDE. Unless specified herein, these are available at an additional cost to this proposal.

If an approval purchase order or scrap request has not been received after 90 days from quote, Hoffman and Lamson reserves the right to return the blower back, disassembled, collect, via the carrier it was received on.

WARRANTY AND DELIVERY

Warranty- We warrant all material and workmanship against defects for 1 FULL YEAR from date of shipment. Please see complete T &C's for complete information.

Delivery - Lead time given is based on current material availability and labor. Specific delivery will be determined at time of receipt of purchase order and is subject to availability of parts.

Shipment- FOB Service Center. Please ensure Purchase Order includes freight terms and if applicable, customs broker information.

GDN Prepaid freight will include administrative fees.

Payment Terms- Net 30 days, terms subject to credit approval. All prices are in U.S. Dollars. Quote valid for 30 days.

ORDERING

We request that any purchase order being placed from this quotation be made out and issued to:

Gardner Denver Nash LLC
Mid West Operations and Service Center
6 Cermak Blvd.
St. Peters, MO 63376
Phone 636-278-3502



NUS-AS-SR02-CF-057

Rev. NEW

01/30/2023

Page 5 of 5

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Blower #2) Department to expend \$ 55,417.00 plus est. shipping costs of \$ included to pay for or purchase Repair and upgrade of Blower

This purchase or expenditure is being made because:
Blower is in need of repair and upgrade

Vendor selected for this purchase: Gardner Denver Nash

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 210,393.44

Respectfully submitted,

Brian Bowman

03/20/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

QUOTE# 21461662

Blower Size 2006

"As Received" SN# P001744X

Blower #2

WP23097

\$55,417.00

Shipping Included

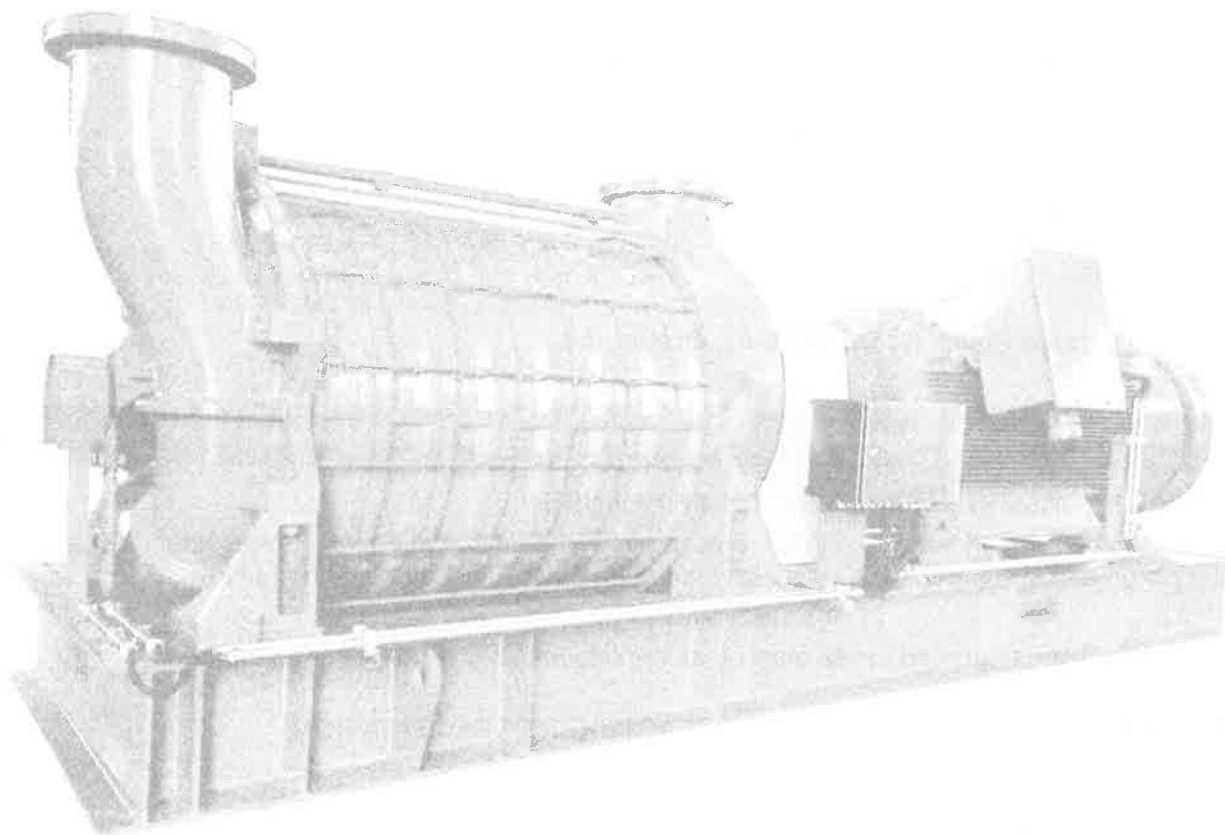
Vendor: Gardner Denver Nash



HOFFMAN



LAMSON



Hoffman and Lamson Certified Facility: St. Peters, MO - Mid West Operations
and Service Center

March 10, 2023

NUS-AS-SR02-CF-057

Rev. NEW

01/30/2023

Page 1 of 5

1. General Information

City of Waterloo
3505 Easton Avenue
Waterloo, Iowa 50702

Customer Contact: Brian Bowman
Customer Contact Information: brian.bowman@waterloo-ia.org

Customer Reference Purchase Order: WP23097

Blower Size 2006

"As Received" SN# P001744X

***Blower will return ship under SN# P001744XX

To Maintain Repair History in Our System

SAP Sales Order #: 5231371
SAP Production Order #: 5403824
Quote# 21461662

Hoffman and Lamson Agent: DJ Gongol & Associates, Inc.

2. Inspection Analysis

"AS FOUND" CONDITION / EXPLANATION OF FAILURE:

Outlet bearing housing and seal had been removed from the unit upon arrival. From contact damage between balance piston and cylinder the failure is assumed to be a non-drive end bearing failure.

Reservoirs are being upgraded to site glasses as the original style is no longer supported.

REQUIREMENTS TO RETURN UNIT TO MANUFACTURERS SPECIFICATION:

Inlet Head: Reuse As-Is

- Position: Standard
- Coating: Sandblast and Prime

Outlet Head: Reuse As-Is

- Position: Standard
- Coating: Sandblast and Prime

Section #1: Reuse As-Is**Section #2:** Reuse As-Is**Section #3:** Reuse As-Is**Section #4:** Reuse As-Is**Section #5:** Reuse As-Is**Impeller #1:** Blast and Reuse

- **Material: Aluminum 355**
- **Coating: None**

Impeller #2: Blast and Reuse

- **Material: Aluminum 355**
- **Coating: None**

Impeller #3: Blast and Reuse

- **Material: Aluminum 355**
- **Coating: None**

Impeller #4: Blast and Reuse

- **Material: Aluminum 355**
- **Coating: None**

Impeller #5: Blast and Reuse

- **Material: Aluminum 355**
- **Coating: None**

Impeller #6: Blast and Reuse

- **Material: Aluminum 355**
- **Coating: None**

Inlet Bearing Housing: New

- Open Housing
- Labyrinth

Outlet Bearing Housing: New

- Open Housing
- Labyrinth

Shaft: New

- Steel Construction

Testing:

- ☒ Mechanical Run Test

Balance:☒ Rotor Balance (OEM Standard)**Lubrication Type:**

- STD Oil

Process Seal:

- Labyrinth

Drive: Inlet**MINOR PARTS:**

New bearings, fasteners, lip seals, gaskets, shims, slingers and shaft locknut assemblies.

PAINTING:

Blower will be Painted per Nash Standard

SPECIAL REQUIREMENTS: This blower requires Hi-Temp Primer and Topcoat Per Specification GDP247 (Adder)**SHIPPING INSTRUCTIONS:** Blower will be Returned With the Following:

Freight is included in the price.

GUARANTEED PERFORMANCE:

The blower will be guaranteed to 100% capacity of new.

REPAIR PRICE (USD) \$55,417.00**HIGH TEMP PAINT ADDER (USD) \$10,120.00**

Delivery - Standard 16-18 Weeks A.R.O. However, specific delivery will be determined at time of receipt of purchase order and is subject to availability of parts.

Given the exceptional economic situation leading to significant fluctuations in the price and delivery times of raw materials and freight and logistics' costs, Ingersoll's commercial offer is not binding and may be modified partially or in its entirety.

If Ingersoll Rand suffers (or will suffer), delay and/ or incurs additional costs as a result of a raw materials, freight and logistic costs fluctuation then Ingersoll Rand will be entitled to an adjustment to the price and/or an extension of time.

Ingersoll Rand will then submit a revised commercial offer to its Customer.

If a raw materials, freight and logistics' costs fluctuation occurs, Ingersoll Rand will take all reasonable steps to mitigate the adverse impact of such raw materials, freight and logistics' cost fluctuation upon its commercial offer.

We thank you for the opportunity to submit this quotation for your review.

STANDARDS

Terms - All sales are subject to terms and conditions established by Gardner Denver Nash LLC. To view or obtain a copy of our terms please visit <https://www.gardnerdenver.com/en/nash/about-us/downloads/policies-and-miscellaneous> Reference "English US; GD Nash US TCs of Sale – Cost Only Terms".

QUOTE# 21461662

Blower Size 2006

"As Received" SN# P001744X

Materials – New components, when required, are original parts. We will not repair old components when the integrity of the part is compromised and/or the cost to the repair the part is excessive. If a damaged component is replaced with a Certified Hoffman and Lamson Remanufactured item, Hoffman and Lamson reserves the right to keep the original component.

Tolerances – All tolerances and clearances are returned to our current standards.

Upgrades – All blowers are updated to the latest version of the specific blower quoted in the proposal.

To prevent couplings and blower accessories from being damaged or lost in shipment, Hoffman and Lamson recommends the customer remove these prior to shipment to Hoffman and Lamson. For all blowers received by Hoffman and Lamson in our repair facilities with the coupling and accessories, Hoffman and Lamson will remove coupling hub(s) from the blower and other blower accessories prior to disassembly and inspection. Upon reassembly, Hoffman and Lamson will not re-install the coupling hub(s) and accessories on the repaired blower. Hoffman and Lamson will return these items to the customer in a separate package with the return blower shipment.

Our quote does not include welder's certifications, MTRs/PMI, and NDE. Unless specified herein, these are available at an additional cost to this proposal.

If an approval purchase order or scrap request has not been received after 90 days from quote, Hoffman and Lamson reserves the right to return the blower back, disassembled, collect, via the carrier it was received on.

WARRANTY AND DELIVERY

Warranty- We warrant all material and workmanship against defects for 1 FULL YEAR from date of shipment. Please see complete T &C's for complete information.

Delivery - Lead time given is based on current material availability and labor. Specific delivery will be determined at time of receipt of purchase order and is subject to availability of parts.

Shipment- FOB Service Center. Please ensure Purchase Order includes freight terms and if applicable, customs broker information.
GDN Prepaid freight will include administrative fees.

Payment Terms- Net 30 days, terms subject to credit approval. All prices are in U.S. Dollars. Quote valid for 30 days.

ORDERING

We request that any purchase order being placed from this quotation be made out and issued to:

Gardner Denver Nash LLC
Mid West Operations and Service Center
6 Cermak Blvd.
St. Peters, MO 63376
Phone 636-278-3502



NUS-AS-SR02-CF-057
Rev. NEW
01/30/2023

Page 5 of 5

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Flygt Pump) Department to expend \$ 12,445.90 plus est. shipping costs of \$ 0.00 to pay for or purchase A Flygt Pump for the Lagoon

This purchase or expenditure is being made because:
A new pump is needed

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 210,393.44

Respectfully submitted,

Jesse Gaherty

3/22/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

QUOTATION



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

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

www.electricpump.com

QUOTE NUMBER: 0151032
QUOTE DATE: 1/25/2023
EXPIRE DATE: 2/25/2023

SALESPERSON: BRIAN FROST
CUSTOMER NO: 2914323
QUOTED BY: KKF
RPR FLYGT 3202.185-NO

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

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

CONFIRM TO:
JOHN (319) 230-3780

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

CUSTOMER P.O.	SHIP VIA UPS	F.O.B.		TERMS Net 30 Days		
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
RE: FLYGT 3202.090-0441 SN:1160051						
TECH NOTES: MOTOR CABLE LOOKS LIKE IT HAS BEEN PETROLEUM ATTACKED WHICH HAS CAUSED TERM CLAMP FAILURE. PRIMARY CAUSE OF FAILURE: UPPER SEAL FAIL TRIPPING FLS						
0000000835317	EACH	6.00	0.00	0.00	58.00	348.00
CLAMP,TERMINAL						
0000000835354	EACH	1.00	0.00	0.00	9.90	9.90
SUPPORT,END						
0000000841804	EACH	2.00	0.00	0.00	47.00	94.00
GROMMET,NBR 29ID 52OD 26L						
0000000942108	EACH	50.00	0.00	0.00	48.00	2,400.00
CABLE,SUBCAB AWG 8/3-2-1-GC+28.2MM						
0000006571703	EACH	1.00	0.00	0.00	7,587.00	7,587.00
KIT,REPAIR BASIC 3202.180						
/PSMD	HOURL	12.00	0.00	0.00	140.00	1,680.00
PUMP LABOR SEWAGE/SUBMERSIBLE						
/ENVI	EACH	1.00	0.00	0.00	80.00	80.00
OIL AND ENVIRONMENTAL CHARGE						
/MISC	EACH	1.00	0.00	0.00	247.00	247.00
MISC. SHOP SUPPLIES						

LEAD TIME IS APPROXIMATELY (2-3) WEEKS ARO

INSTALLATION NOT INCLUDED WITH THIS QUOTE

THANK YOU, KAYLA FITZPATRICK
kfitzpatrick@electricpump.com

CC: BRIAN FROST (515) 710-9140

QUOTATION



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

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

www.electricpump.com

QUOTE NUMBER: 0151032
QUOTE DATE: 1/25/2023
EXPIRE DATE: 2/25/2023

SALESPERSON: BRIAN FROST
CUSTOMER NO: 2914323
QUOTED BY: KKF
RPR FLYGT 3202.185-NO

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

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

CONFIRM TO:
JOHN (319) 230-3780

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

CUSTOMER P.O.	SHIP VIA UPS		F.O.B.	TERMS Net 30 Days		
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT

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

Net Order:	12,445.90
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	12,445.90

ABOVE PRICING EFFECTIVE FOR 30 DAYS

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 2,205.45 plus est. shipping costs of \$ 500.00 to pay for or purchase Orange Tough 90

This purchase or expenditure is being made because:
Used to clean emulsions from street equipment.

Vendor selected for this purchase: Krivachek Janitorial Supply

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

☒ Bids or quotes were not taken on this purchase because:
No response for request for quote from local suppliers.

Prior Committee Actions (Dates): _____

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

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

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

266-19-7100-1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00
and the current available balance is \$ 71,732.03

Respectfully submitted,

Sheila Steffen

03/20/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

MATT BOQUIST

From: David Krivachek <krivachekjanitorialsupply@gmail.com>
Sent: Monday, March 6, 2023 5:17 PM
To: MATT BOQUIST
Subject: Orange Tough 90 Pricing

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.

Matt,

The orange tough 90 you want pricing for will run \$2205.45. Plus a surcharge for d-Limonene shipping into the country from Iran. This is one of the ingredients of the orange tough 90. The surcharge for a 55 gallon drum is \$392.00

So the total cost is \$2597.45 shipped to you.

Any questions let me know

David
Krivachek Janitorial Supply

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.

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name Golf Marketing Campaign FY2023

City Contract No. _____

Project Manager James Bolger

Project Budget Total \$ 12,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

% Paid by state grant _____

Grant Name Reap Grant

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☒

% Paid by other entity 100.00%

Name Hotel Motel
awarded

Done None

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

☐ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

Leisure Services GOLF was awarded hotel motel funds to be used for marketing the golf courses.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) GOLF Marketing FY2023

Department No. project will be budgeted under 37

Activity No. project will be budgeted under 4105

<i>To be assigned by the Finance Dept.</i>	
Project No. _____	_____
Subproject No. _____	_____

(Each column should only include amounts by fund)

	Fund: _010_ 010-37-4105	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3111 Hotel Motel Discretionary	12,000.00				12,000.00
_____					-
_____					-
TOTALS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
_____					-
1351 Advertising	12,000.00				12,000.00
_____					-
_____					-
_____					-
_____					-
TOTALS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
	-	-	-	-	-

Paul Huting 3/14/2023
 (Signature Dept. Head) _____ Date

 (Signature Finance Dept. Review) _____ Date

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

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

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 23, 2023

659,343.97

EFT Transactions:

GATSO

57,348.00

716,691.97

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

1,918,759.27

Bill Payment Total - Thursday, March 23, 2023

2,635,451.24



Finance Committee Invoice Report 03/27/23

Invoice Due Date Range 03/27/23 - 03/27/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0002973837	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		02/28/2023	03/27/2023	03/27/2023			11,170.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		<u>\$11,170.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000732831	CONSULTANT SERVICES, RECON TAXIWAY A WEST; 2/11/23- 3/3/23	Edit		03/13/2023	03/27/2023	03/27/2023			35,933.41
2000732834	CONSULTANT SERVICES, IDOT CAIF PROJECT; 2/11/23-3/3/23	Edit		03/13/2023	03/27/2023	03/27/2023			8,628.61
2000732836	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 2/11/23 -3/3/23	Edit		03/13/2023	03/27/2023	03/27/2023			13,144.13
2000717101	CONT #1007 CENTER FOR THE ARTS PARKING - PHASE 2	Edit		01/31/2023	03/27/2023	03/27/2023			2,629.70
2000729245	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	Edit		03/03/2023	03/27/2023	03/27/2023			31,648.20
2000729253	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		03/03/2023	03/27/2023	03/27/2023			35,993.92
2000731223	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		03/09/2023	03/27/2023	03/27/2023			5,308.80
2000731942	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		03/10/2023	03/27/2023	03/27/2023			2,624.34
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	8		<u>\$135,911.11</u>
Vendor 11320 - AGVANTAGE FS, INC.									
53014568	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		02/15/2023	03/27/2023	03/27/2023			22,365.60
53014584	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/21/2023	03/27/2023	03/27/2023			22,489.50
53014609	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		02/27/2023	03/27/2023	03/27/2023			21,470.40
53014639	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		03/07/2023	03/27/2023	03/27/2023			22,889.60
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	4		<u>\$89,215.10</u>
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1485753770	2/21/23 D. BLACKBURN READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		03/01/2023	03/27/2023	03/27/2023			25.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals						Invoices	1		<u>\$25.00</u>
Vendor 21893 - AMAZON CAPITAL SERVICES									
1XD9-4WFY-6T4H	GENTEX SMOKE ALARMS - PARKING RAMP	Edit		03/10/2023	03/27/2023	03/27/2023	03/10/2023		101.08



Finance Committee Invoice Report 03/27/23

Invoice Due Date Range 03/27/23 - 03/27/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	1		\$101.08
Vendor 8519 - AMAZON.COM									
1FHW-39VF-16VT	PD USB-C CHARGING STATION	Edit		03/06/2023	03/27/2023	03/27/2023			52.72
1FHW-39VF-16WQ	COSOOS 3-PK USB C TO USB-C CABLES & PD USB-C CHARGING STATION	Edit		03/06/2023	03/27/2023	03/27/2023			65.63
Vendor 8519 - AMAZON.COM Totals						Invoices	2		\$118.35
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340126207	MATS, MOPS, TOWEL SERVICE	Edit		03/10/2023	03/27/2023	03/27/2023			154.70
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	1		\$154.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV144667	ALTERNATOR, 2006 CHEVY	Edit		03/17/2023	03/27/2023	03/27/2023			183.62
32CR014965	CREDIT	Edit		02/09/2023	03/27/2023	03/27/2023			(155.80)
32NV139970	BRAKE CLEANER	Edit		02/10/2023	03/27/2023	03/27/2023			126.72
32NV140253	BLOWER MOTOR	Edit		02/13/2023	03/27/2023	03/27/2023			150.48
	RESISTOR/BLOWER MOTOR ASSEMBLY FLANGED VENTED W/WHE								
32NV140318	WW	Edit		02/13/2023	03/27/2023	03/27/2023			110.50
32NV140362	12V HVY DTY COMM SERVICE	Edit		02/14/2023	03/27/2023	03/27/2023			351.08
32NV140439	CITRUS BLAST WASH & WAX	Edit		02/14/2023	03/27/2023	03/27/2023			34.99
32NV140443	12V HVY DTY COMM SERVICE	Edit		02/14/2023	03/27/2023	03/27/2023			351.08
32NV140476	ATTACHMENT TAPE	Edit		02/14/2023	03/27/2023	03/27/2023			67.32
32CR015063	CREDIT	Edit		02/15/2023	03/27/2023	03/27/2023			(192.00)
32NV140535	12V HIGH PERF AUTO LINE	Edit		02/15/2023	03/27/2023	03/27/2023			166.08
32NV140536	12V HIGH PERF AUTO LINE	Edit		02/15/2023	03/27/2023	03/27/2023			166.08
32NV140537	12V AGM VALVE REGULATED	Edit		02/15/2023	03/27/2023	03/27/2023			309.57
32NV140607	12V AGM VALVE REGULATED	Edit		02/15/2023	03/27/2023	03/27/2023			309.57
32NV140722	LAMPS	Edit		02/16/2023	03/27/2023	03/27/2023			23.10
32NV140750	TIE MOUNT	Edit		02/16/2023	03/27/2023	03/27/2023			3.99
32NV140813	12V HIGH PERF AUTO LINE	Edit		02/16/2023	03/27/2023	03/27/2023			353.44
32NV140815	BRAKE CLEANER/WWF	Edit		02/16/2023	03/27/2023	03/27/2023			180.54
32NV140999	SWITCHES	Edit		02/18/2023	03/27/2023	03/27/2023			29.95
32NV141051	LAMPS	Edit		02/20/2023	03/27/2023	03/27/2023			10.04
32NV141056	1/4IN MALE PLUG A-STYLE	Edit		02/20/2023	03/27/2023	03/27/2023			54.60
32NV141095	FULE LINE RETAINING CLIPS	Edit		02/20/2023	03/27/2023	03/27/2023			5.34
32NV141122	FUEL PUMP	Edit		02/20/2023	03/27/2023	03/27/2023			80.17
32NV141187	ARAMID BELT/CANISTER VENT SOLENOID	Edit		02/20/2023	03/27/2023	03/27/2023			202.38
32CR015146	CORE CREDIT	Edit		02/21/2023	03/27/2023	03/27/2023			(24.00)
32CR015148	CORE CREDIT	Edit		02/21/2023	03/27/2023	03/27/2023			(24.00)



Finance Committee Invoice Report 03/27/23

Invoice Due Date Range 03/27/23 - 03/27/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV141252	FUEL LINE	Edit		02/21/2023	03/27/2023	03/27/2023			71.50
32NV141253	ELECTRICAL TAPE	Edit		02/21/2023	03/27/2023	03/27/2023			36.44
32NV141254	5PC UTILITY KNIFE BLADES	Edit		02/21/2023	03/27/2023	03/27/2023			11.97
32NV141277	12V HIGH PERF AUTO LINE	Edit		02/21/2023	03/27/2023	03/27/2023			152.86
32NV141296	12V HIGH PERF AUTO LINE	Edit		02/21/2023	03/27/2023	03/27/2023			167.12
32NV141529	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		02/22/2023	03/27/2023	03/27/2023			73.01
32NV141537	12V 775 SERIES AUTO LINE	Edit		02/22/2023	03/27/2023	03/27/2023			161.87
32NV141576	BRAKES	Edit		02/23/2023	03/27/2023	03/27/2023			132.15
32NV141780	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			18.48
32NV141782	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			64.01
32NV141801	4GA TOP DUAL 1 LEAD	Edit		02/24/2023	03/27/2023	03/27/2023			28.27
32NV141813	DEGREASER/HOSE	Edit		02/24/2023	03/27/2023	03/27/2023			179.93
32NV141827	WWF/BRAKE CLEANER	Edit		02/24/2023	03/27/2023	03/27/2023			180.54
32NV141848	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			18.48
32NV141849	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			18.48
32NV141888	OIL	Edit		02/24/2023	03/27/2023	03/27/2023			92.04
32NV141928	FILTERS	Edit		02/25/2023	03/27/2023	03/27/2023			391.96
32NV142142	WW	Edit		02/27/2023	03/27/2023	03/27/2023			110.50
32NV142179	WW	Edit		02/28/2023	03/27/2023	03/27/2023			17.00
32NV142211	ROLOC DISCS	Edit		02/28/2023	03/27/2023	03/27/2023			104.50
32NV142258	BATT MAINTAINER	Edit		02/28/2023	03/27/2023	03/27/2023			36.37
32NV142280	SWITCH	Edit		02/28/2023	03/27/2023	03/27/2023			78.38
32NV142372	SPLIT PIN SOCKET 7 POLE DIE CAST	Edit		03/01/2023	03/27/2023	03/27/2023			14.16
32NV142385	SOCKET	Edit		03/01/2023	03/27/2023	03/27/2023			8.62
32NV142549	14 OZ PROPANE GAS	Edit		03/02/2023	03/27/2023	03/27/2023			39.45
32NV142654	LED	Edit		03/02/2023	03/27/2023	03/27/2023			18.92
32NV142655	CLEANER	Edit		03/02/2023	03/27/2023	03/27/2023			26.91
32NV142732	LED	Edit		03/03/2023	03/27/2023	03/27/2023			18.92
32NV142733	GENERAL ADHESIVE CLEANER	Edit		03/03/2023	03/27/2023	03/27/2023			26.91
32NV142750	CLR/MKR LAMP	Edit		03/03/2023	03/27/2023	03/27/2023			12.25
32NV142887	BLACK WEATHERSTRIP ADH.	Edit		03/03/2023	03/27/2023	03/27/2023			9.95
32NV142930	CABIN AIR FILTERS	Edit		03/04/2023	03/27/2023	03/27/2023			26.38
32NV143120	BLACK WEATHERSTRIP ADH.	Edit		03/07/2023	03/27/2023	03/27/2023			9.95
32NV143121	ELECTRICAL TAPE	Edit		03/07/2023	03/27/2023	03/27/2023			54.66
32NV143122	BRAKE MOTOR	Edit		03/07/2023	03/27/2023	03/27/2023			203.48
32NV143221	GENERAL ADHESIVE CLEANER	Edit		03/07/2023	03/27/2023	03/27/2023			26.91
32NV143233	LAMPS	Edit		03/07/2023	03/27/2023	03/27/2023			17.00
32NV143239	BRAKE ROTORS	Edit		03/07/2023	03/27/2023	03/27/2023			101.74

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

Invoices

64

\$5,636.91



Finance Committee Invoice Report 03/27/23

Invoice Due Date Range 03/27/23 - 03/27/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21785 - AT&T MOBILITY LLC									
287291817096X022	ACCT#287291817096 2/20-3/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		02/19/2023	03/27/2023	03/27/2023			2,425.26
Vendor 21785 - AT&T MOBILITY LLC Totals							Invoices	1	\$2,425.26
Vendor 13217 - AUTO PLUS									
001-489535	CREDIT	Edit		01/18/2023	03/27/2023	03/27/2023			(28.38)
001-493522	1/32 GP CUT OFF/3 GREEN ROLOC/2 ROLOC CRS	Edit		02/28/2023	03/27/2023	03/27/2023			209.25
Vendor 13217 - AUTO PLUS Totals							Invoices	2	\$180.87
Vendor 8204 - B & B LAWN CARE INC									
251	SNOW REMOVAL 2/17 & 2/25	Edit		03/01/2023	03/27/2023	03/27/2023			10,366.72
Vendor 8204 - B & B LAWN CARE INC Totals							Invoices	1	\$10,366.72
Vendor 107 - BAKER & TAYLOR, LLC									
2037345860	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			16.24
2037345861	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			12.79
2037345864	ADULT PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			122.35
2037345865	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			13.84
2037345866	ADULT PRINT PETSCHKE ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023			15.02
2037345867	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			28.89
2037345868	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			14.44
2037345869	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			19.42
2037345870	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			110.30
2037345871	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			72.50
2037345872	YOUTH PRINT PETSCHKE ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023			19.42
2037345873	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			50.49
2037345874	YOUTH PRINT PETSCHKE ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023			53.34
2037345875	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			40.78
2037345876	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			14.50
2037379213	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			16.52
2037379214	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			15.96
2037379215	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			15.96
2037379216	ADULT PRINT PETSCHKE ESTATE	Edit		03/10/2023	03/27/2023	03/27/2023			37.02
2037379217	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			61.56
2037379218	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			526.19
2037326765	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.49
2037326766	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.49
2037326767	ADULT PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			103.31
2037326768	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			15.07
2037326769	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			15.07



Finance Committee Invoice Report 03/27/23

Invoice Due Date Range 03/27/23 - 03/27/23

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037326770	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			30.84
2037326771	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			13.93
2037326772	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			85.65
2037326773	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			490.28
2037326774	YOUTH PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023			390.53
2037326775	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.62
2037326776	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.62
2037326777	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.62
2037326778	TEEN PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023			445.16
2037326779	YOUTH PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023			114.29
2037326780	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			57.37
2037326781	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			182.30
2037326782	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			305.06
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	39		\$3,619.23
Vendor 8069 - BDI									
9502985045	PARTS FOR 191401	Edit		03/03/2023	03/27/2023	03/27/2023			22.28
Vendor 8069 - BDI Totals									
						Invoices	1		\$22.28
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001579	RECORDING FEES ORDINANCE 5685,5686,5687	Edit		03/20/2023	03/27/2023	03/27/2023			46.00
2023-00001577	1318 MARTIN RD CLOSING COSTS - RECORDER	Edit		03/15/2023	03/27/2023	03/27/2023			151.20
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									
						Invoices	2		\$197.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2023-00001578	1318 MARTIN RD CLOSING COSTS - TREASURER	Edit		03/15/2023	03/27/2023	03/27/2023			3,165.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									
						Invoices	1		\$3,165.00
Vendor 162 - BLACK HAWK MANAGEMENT									
347487-2	PARTS FOR STIHL TRIMMERS	Edit		03/16/2023	03/27/2023	03/27/2023			188.59
Vendor 162 - BLACK HAWK MANAGEMENT Totals									
						Invoices	1		\$188.59
Vendor 8449 - BOUND TREE MEDICAL LLC									
84888085	Med Supplies: ARS Needle Decompression Kit	Edit		03/13/2023	03/27/2023	03/27/2023			185.90
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
						Invoices	1		\$185.90
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
13531	PEST CONTROL - CITY HALL	Edit		03/14/2023	03/27/2023	03/27/2023	03/15/2023		55.00
13549	RODENT CONTROL	Edit		03/16/2023	03/27/2023	03/27/2023			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									
						Invoices	2		\$115.00



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Vendor 221 - CAMPBELL SUPPLY CO									
INV-00417142	AA Batteries and IND Energizer x 144	Edit		03/17/2023	03/27/2023	03/27/2023			89.28
INV-00409279	BRASS NIPPLES/BANDIT CLAMPS	Edit		02/15/2023	03/27/2023	03/27/2023			9.82
INV-00409546	AIR HOSE	Edit		02/16/2023	03/27/2023	03/27/2023			72.92
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 3 172.02
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W060850	BUBLE WRAP/PACKING FOAM	Edit		02/22/2023	03/27/2023	03/27/2023			252.65
W061171	TRASH BAGS, GLOVES, CLEANERS	Edit		03/15/2023	03/27/2023	03/27/2023			1,442.31
W061168	CAN LINERS	Edit		03/14/2023	03/27/2023	03/27/2023			52.07
W061173	CAN LINERS, TOWELS	Edit		03/14/2023	03/27/2023	03/27/2023			408.70
W061168A	CAN LINERS	Edit		03/16/2023	03/27/2023	03/27/2023			260.35
W061238	TOILET PAPER, CLEANING SUPPLIES	Edit		03/17/2023	03/27/2023	03/27/2023			1,234.70
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									Invoices 6 3,650.78
Vendor 6169 - CDW GOVERNMENT, LLC									
HF14099	EPSOM ULTRACHROME BLACK TONER CARTRIDGE	Edit		03/05/2023	03/27/2023	03/27/2023			161.78
HG24094	EPSOM ULTRACHROME TONER CARTRIDGES	Edit		03/07/2023	03/27/2023	03/27/2023			1,456.00
HG13711	APPLE IPAD CHARGER BLOCK AND CABLE	Edit		03/07/2023	03/27/2023	03/27/2023	03/07/2023		39.03
GZ56455	CRADLEPOINT 3M R1900 RAIL SAFE	Edit		02/24/2023	03/27/2023	03/27/2023			51.39
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 4 1,708.20
Vendor 3258 - CEDAR VALLEY ARBORETUM									
BKG 00254	CUSTOM SEED MIX FOR TIBBITS PARK POLLENATOR	Edit		03/13/2023	03/27/2023	03/27/2023			11,627.36
Vendor 3258 - CEDAR VALLEY ARBORETUM Totals									Invoices 1 11,627.36
Vendor 8521 - CENTER POINT LARGE PRINT									
1994749	ADULT PRINT	Edit		03/03/2023	03/27/2023	03/27/2023			58.42
Vendor 8521 - CENTER POINT LARGE PRINT Totals									Invoices 1 58.42
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
237119	SOAP	Edit		03/15/2023	03/27/2023	03/27/2023			180.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									Invoices 1 180.00
Vendor 6946 - CERTIFIED POWER INC									
40521660	CYLINDER REPAIR	Edit		02/22/2023	03/27/2023	03/27/2023			1,617.71
40521661	CYLINDER REPAIR	Edit		02/22/2023	03/27/2023	03/27/2023			1,065.14



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40521662	WFPP V20-1P7P - 1A11R	Edit		02/22/2023	03/27/2023	03/27/2023			307.73
40521764	CYLINDER REPAIR	Edit		02/27/2023	03/27/2023	03/27/2023			1,415.41
Vendor 6946 - CERTIFIED POWER INC Totals									Invoices 4 \$4,405.99
Vendor 3639 - KIM CHAPMAN									
2023-00001571	LIBRARY JOURNAL PAPER & DIGITAL SUBSCRIPTION 12 MOS.	Edit		03/14/2023	03/27/2023	03/27/2023			99.00
2023-00001572	SHIPPING RETURNED ITEMS TO BAKER & TAYLOR	Edit		03/15/2023	03/27/2023	03/27/2023			28.07
Vendor 3639 - KIM CHAPMAN Totals									Invoices 2 \$127.07
Vendor 10877 - CHRISTOPHER CHARLEY									
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			91.80
Vendor 10877 - CHRISTOPHER CHARLEY Totals									Invoices 1 \$91.80
Vendor 21249 - CHICK-FIL-A AT WATERLOO									
3457436	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	03/27/2023	03/27/2023			180.24
3458585	CONCESSIONS - YOUNG ARENA	Edit		01/28/2023	03/27/2023	03/27/2023			266.53
3469112	CONCESSIONS - YOUNG ARENA	Edit		02/03/2023	03/27/2023	03/27/2023			180.24
3469308	CONCESSIONS - YOUNG ARENA	Edit		02/03/2023	03/27/2023	03/27/2023			198.92
3469338	CONCESSIONS - YOUNG ARENA	Edit		02/04/2023	03/27/2023	03/27/2023			180.24
3469346	CONCESSIONS - YOUNG ARENA	Edit		02/04/2023	03/27/2023	03/27/2023			198.92
Vendor 21249 - CHICK-FIL-A AT WATERLOO Totals									Invoices 6 \$1,205.09
Vendor 7717 - CITY OF DAVENPORT									
1332482	METRO COALITION	Edit		03/10/2023	03/27/2023	03/27/2023			7,291.98
Vendor 7717 - CITY OF DAVENPORT Totals									Invoices 1 \$7,291.98
Vendor 20229 - COPY SYSTEMS, INC									
IN478928	RED INK CARTRIDGE	Edit		03/17/2023	03/27/2023	03/27/2023			196.15
Vendor 20229 - COPY SYSTEMS, INC Totals									Invoices 1 \$196.15
Vendor 1944 - COPYWORKS									
78301CF	TOOL LIBRARY SIGNAGE	Edit		03/09/2023	03/27/2023	03/27/2023			79.99
Vendor 1944 - COPYWORKS Totals									Invoices 1 \$79.99
Vendor 7625 - COURIER									
218407	OCT 17 MTG CLAIMS	Edit		11/01/2022	03/27/2023	03/27/2023			468.80
221147	FINAL PN OF COMMENT PERIOD- 2-17-23	Edit		02/17/2023	03/27/2023	03/27/2023	03/20/2023		90.85
221290	PUBLIC HEARING AMWENDMENT FY22	Edit		02/17/2023	03/27/2023	03/27/2023	03/20/2023		57.47
21741	NEWSPAPER LEAGAL PUBLIC HEARING 5 YEAR CON PLAN	Edit		03/06/2023	03/27/2023	03/27/2023	03/20/2023		26.93



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			Vendor	7625 - COURIER Totals		Invoices	4		\$644.05
Vendor	348 - CRESCENT ELECTRIC SUPPLY CO.								
S511021744.001	ELEC - PD TRAINING	Edit		01/03/2023	03/27/2023	03/27/2023	03/17/2023		9.89
			Vendor	348 - CRESCENT ELECTRIC SUPPLY CO. Totals		Invoices	1		\$9.89
Vendor	21410 - CURBTENDER INC								
033148	HARNESS X 2	Edit		02/21/2023	03/27/2023	03/27/2023			1,057.88
033175	PARTS FOR 151606	Edit		02/22/2023	03/27/2023	03/27/2023			729.19
			Vendor	21410 - CURBTENDER INC Totals		Invoices	2		\$1,787.07
Vendor	4577 - D & J OIL COMPANY								
73907	GASOLINE - SHOP	Edit		03/15/2023	03/27/2023	03/27/2023			955.71
			Vendor	4577 - D & J OIL COMPANY Totals		Invoices	1		\$955.71
Vendor	414 - D & K PRODUCTS								
63896IN	TURF MAINTENANCE PRODUCTS	Edit		03/13/2023	03/27/2023	03/27/2023			10,772.15
63897IN	TURF MAINTENANCE PRODUCTS	Edit		03/13/2023	03/27/2023	03/27/2023			626.88
			Vendor	414 - D & K PRODUCTS Totals		Invoices	2		\$11,399.03
Vendor	20612 - DAVIS PLUMBING								
35	SEWER REPAIR- 518 SUMNER STREET	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		7,175.00
			Vendor	20612 - DAVIS PLUMBING Totals		Invoices	1		\$7,175.00
Vendor	3079 - DENNIS SUPPLY COMPANY								
WA0001748773-001	HVAC - ART CENTER	Edit		03/14/2023	03/27/2023	03/27/2023	03/16/2023		30.13
			Vendor	3079 - DENNIS SUPPLY COMPANY Totals		Invoices	1		\$30.13
Vendor	13078 - DEUTSCH, STACEY								
36	ELECTRICAL REPAIR- 1448 WEST 2ND STREET	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		800.00
37	1448 WEST 2ND STREET- KITCHEN ELECTRICAL	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		1,200.00
			Vendor	13078 - DEUTSCH, STACEY Totals		Invoices	2		\$2,000.00
Vendor	410 - DICK'S PETROLEUM COMPANY								
37278	REPLACE GUAGES	Edit		03/20/2023	03/27/2023	03/27/2023			670.75
			Vendor	410 - DICK'S PETROLEUM COMPANY Totals		Invoices	1		\$670.75
Vendor	11553 - DICKEN, CURT								
8748-25	AQUARIUM SERVICE 3/20/23	Edit		03/18/2023	03/27/2023	03/27/2023			100.00
			Vendor	11553 - DICKEN, CURT Totals		Invoices	1		\$100.00
Vendor	328 - DICKEY'S PRINTING INC								



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47324	NAME TAGS BERRYMAN/MOOTY/BLACKBURN/ CALZADILLAS/INGLE	Edit		03/14/2023	03/27/2023	03/27/2023			127.50
Vendor 328 - DICKEY'S PRINTING INC Totals									Invoices 1 127.50
Vendor 1206 - DIGITECH COMPUTER LLC									
60003192	Ambulance Billing - February 2023	Edit		03/15/2023	03/27/2023	03/27/2023			14,278.14
Vendor 1206 - DIGITECH COMPUTER LLC Totals									Invoices 1 14,278.14
Vendor 22557 - DOLAN CONSULTING GROUP LLC									
WS0223	WEBINAR SUBSCRIPTION FOR ENTIRE AGENCY	Edit		03/01/2023	03/27/2023	03/27/2023			3,995.00
Vendor 22557 - DOLAN CONSULTING GROUP LLC Totals									Invoices 1 3,995.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15534	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	03/27/2023	03/27/2023			204.00
15535	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	03/27/2023	03/27/2023			160.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									Invoices 2 364.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0413179-IN	6" LH F NH X 5" W/ CAP/CHAIR W/DRAIN VALVE	Edit		10/27/2022	03/27/2023	03/27/2023			1,888.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals									Invoices 1 1,888.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
172094	SERVICE ASSEMBLY ROLLER BEARING FOLLOWER PANEL/ROLLER BRACKETS	Edit		03/07/2023	03/27/2023	03/27/2023			1,110.18
172095	SERVICE ASSEMBLY ROLLER BEARING FOLLOWER PANEL/ROLLER BRACKETS	Edit		03/07/2023	03/27/2023	03/27/2023			1,283.34
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									Invoices 2 2,393.52
Vendor 7178 - EMSLRC									
40989	COURSE APPROVAL CRESCO 3.23 18-0323-041-ARV2,C1,M5,O8	Edit		03/20/2023	03/27/2023	03/27/2023			42.00
Vendor 7178 - EMSLRC Totals									Invoices 1 42.00
Vendor 13582 - SCOTT ERNST									
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			26.60
Vendor 13582 - SCOTT ERNST Totals									Invoices 1 26.60
Vendor 21267 - EVERBLADES INC									
BC8176	HEADED FRAME BLAD ASSEMBLY	Edit		02/16/2023	03/27/2023	03/27/2023			256.00
Vendor 21267 - EVERBLADES INC Totals									Invoices 1 256.00



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Vendor 484 - FARNSWORTH ELECTRONICS									
22597	120 OHM RESISTORS	Edit		12/21/2022	03/27/2023	03/27/2023			76.65
22652	ENCLOSURE	Edit		01/25/2023	03/27/2023	03/27/2023			92.40
Vendor 484 - FARNSWORTH ELECTRONICS Totals									Invoices 2 \$169.05
Vendor 486 - FEDEX									
8-061-03645	OVERNIGHT POSTAGE: SULENTIC, SOMEMFIELD, VAALA, GREEN DOOR	Edit		03/08/2023	03/27/2023	03/27/2023			178.13
Vendor 486 - FEDEX Totals									Invoices 1 \$178.13
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9935034	DRAIN CLEANER - LIBRARY	Edit		03/03/2023	03/27/2023	03/27/2023	03/20/2023		9.02
9929956	PLUMBING REPAIR MAYWOOD	Edit		03/01/2023	03/27/2023	03/27/2023			14.15
9929956-1	PLUMBING REPAIR MAYWOOD	Edit		03/02/2023	03/27/2023	03/27/2023			30.17
9937391	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023			50.10
9937475	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023			58.73
9938204	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023			50.00
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 6 \$212.17
Vendor 22560 - FIRST BAPTIST CHURCH OF WATERLOO									
2023-00001576	1318 MARTIN RD CLOSING COSTS	Edit		03/15/2023	03/27/2023	03/27/2023			76,695.80
Vendor 22560 - FIRST BAPTIST CHURCH OF WATERLOO Totals									Invoices 1 \$76,695.80
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
001-1709815	ASSEMBLY, SPREADER CONTROL	Edit		02/24/2023	03/27/2023	03/27/2023			1,032.08
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals									Invoices 1 \$1,032.08
Vendor 515 - GALE/CENGAGE LEARNING									
80554073	ADULT PRINT	Edit		02/02/2023	03/27/2023	03/27/2023			23.24
80611620	ADULT PRINT	Edit		02/06/2023	03/27/2023	03/27/2023			55.48
80847801	ADULT PRINT	Edit		03/07/2023	03/27/2023	03/27/2023			27.74
80854952	ADULT PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			28.49
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 4 \$134.95
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2678199	BK 4 MIL GLVS; COBALT BLU NITRILE GLVS	Edit		03/10/2023	03/27/2023	03/27/2023			365.81
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals									Invoices 1 \$365.81
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3133395-000	GRN FLUOR PAINT; ICE GRIPPER HIGH VIZ GLVS	Edit		03/08/2023	03/27/2023	03/27/2023			117.40



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Vendor 538 - GIERKE-ROBINSON COMPANY INC			Totals	Invoices			1		\$117.40
Vendor 9889 - GLASS TECH									
968-2701145	INSTALL WINDSHIELD	Edit		03/03/2023	03/27/2023	03/27/2023			175.00
Vendor 9889 - GLASS TECH			Totals	Invoices			1		\$175.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065295	TIRES	Edit		12/05/2022	03/27/2023	03/27/2023			87.75
119-1065338	TIRES	Edit		12/16/2022	03/27/2023	03/27/2023			710.32
119-1065464	TIRES	Edit		02/06/2023	03/27/2023	03/27/2023			1,737.00
119-1065476	TIRES	Edit		02/09/2023	03/27/2023	03/27/2023			557.12
119-1065484	TIRES	Edit		02/10/2023	03/27/2023	03/27/2023			998.80
119-1065493	TIRES	Edit		02/15/2023	03/27/2023	03/27/2023			226.50
119-1065494	TIRES	Edit		02/16/2023	03/27/2023	03/27/2023			636.16
119-1065504	TIRES	Edit		02/20/2023	03/27/2023	03/27/2023			161.75
119-1065512	TIRES	Edit		02/21/2023	03/27/2023	03/27/2023			4,088.80
119-1065516	TIRES	Edit		02/23/2023	03/27/2023	03/27/2023			1,830.88
119-1065524	TIRES	Edit		02/28/2023	03/27/2023	03/27/2023			847.50
119-1065550	TIRE REPAIR	Edit		03/08/2023	03/27/2023	03/27/2023			192.75
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS			Totals	Invoices			12		\$12,075.33
Vendor 6164 - GOPHER SPORTS									
IN265172	SOFTEE BASEBALLS	Edit		03/07/2023	03/27/2023	03/27/2023			209.70
Vendor 6164 - GOPHER SPORTS			Totals	Invoices			1		\$209.70
Vendor 21924 - GORDON FLESCH COMPANY									
IN14125383	PRINTER/COPIER FEB 2023	Edit		03/12/2023	03/27/2023	03/27/2023			59.12
Vendor 21924 - GORDON FLESCH COMPANY			Totals	Invoices			1		\$59.12
Vendor 553 - GRAINGER									
9594913684	COUPLER GREASE/BATTERIES	Edit		02/02/2023	03/27/2023	03/27/2023			69.82
9600949375	SHOP TOOL	Edit		02/08/2023	03/27/2023	03/27/2023			78.90
9607885655	SWEEPING COMPOUND	Edit		02/14/2023	03/27/2023	03/27/2023			494.38
Vendor 553 - GRAINGER			Totals	Invoices			3		\$643.10
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
593891836	TELECOM - LINE CHARGES	Edit		03/01/2023	03/27/2023	03/27/2023	03/01/2023		3,754.25
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC			Totals	Invoices			1		\$3,754.25
Vendor 6871 - HACH COMPANY									
13501670	PERISTALTIC PUMP	Edit		03/13/2023	03/27/2023	03/27/2023			1,093.91
Vendor 6871 - HACH COMPANY			Totals	Invoices			1		\$1,093.91
Vendor 12351 - HELLER, AMBER LYNN									



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20230317	Instructor - PALS Recertification Classes 2/21, 2/22, 2/23	Edit		03/17/2023	03/27/2023	03/27/2023			600.00
Vendor 12351 - HELLER, AMBER LYNN Totals									Invoices 1 \$600.00
Vendor 21701 - ANDREW HOSTELKA									
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			160.60
Vendor 21701 - ANDREW HOSTELKA Totals									Invoices 1 \$160.60
Vendor 10295 - HY-VEE INC									
58754607434	Consumables for Class - JOHN DEERE 3/16/23	Edit		03/16/2023	03/27/2023	03/27/2023			200.00
2023-00001566	ACCOUNT #30880 CONCESSIONS -YA	Edit		03/10/2023	03/27/2023	03/27/2023			193.88
Vendor 10295 - HY-VEE INC Totals									Invoices 2 \$393.88
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P68534	CORE CREDIT	Edit		02/16/2023	03/27/2023	03/27/2023			(87.98)
04P68535	CORE CREDIT	Edit		02/16/2023	03/27/2023	03/27/2023			(175.96)
04P68380	FAN CLUTCH	Edit		02/20/2023	03/27/2023	03/27/2023			1,819.99
04P68815	SENSOR	Edit		02/24/2023	03/27/2023	03/27/2023			753.99
04P68919	PRESSURE SENSOR	Edit		02/28/2023	03/27/2023	03/27/2023			162.99
04P68920	MOTOR ASS	Edit		03/01/2023	03/27/2023	03/27/2023			208.00
04P69053	VALVE	Edit		03/03/2023	03/27/2023	03/27/2023			827.80
04P69251	SENSOR/FLASHERS/LIGHT BARS	Edit		03/07/2023	03/27/2023	03/27/2023			734.89
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									Invoices 8 \$4,243.72
Vendor 1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES									
27330	FY23-24 BROADBAND MEMBER DUES	Edit		03/16/2023	03/27/2023	03/27/2023			1,121.00
Vendor 1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES Totals									Invoices 1 \$1,121.00
Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH									
188047-284088	RENEW LICENSE 188047	Edit		03/09/2023	03/27/2023	03/27/2023			70.00
2023-00001565	RENEW LICENSE 190889	Edit		03/09/2023	03/27/2023	03/27/2023			70.00
Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH Totals									Invoices 2 \$140.00
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION									
FY23 DUES	FY23 MEMBERSHIP DUES WLOO FIRE	Edit		03/20/2023	03/27/2023	03/27/2023			75.00
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION Totals									Invoices 1 \$75.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
KBAHR 23 DUES	K BAHM MEMBERSHIP 2023-2024	Edit		03/20/2023	03/27/2023	03/27/2023			20.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals									Invoices 1 \$20.00



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Vendor 21473 - IOWA ONE CALL									
249600	LOCATES FEBRUARY 2023	Edit		03/13/2023	03/27/2023	03/27/2023			661.50
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		<u>\$661.50</u>
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1485498820	2/21/23 - D. BLACKBURN - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		02/28/2023	03/27/2023	03/27/2023			176.00
P1485498830	2/15/23 - J BERRYMAN - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		02/28/2023	03/27/2023	03/27/2023			176.00
P1486992780	2/24/23 - D. CALZADILLAS - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		03/08/2023	03/27/2023	03/27/2023			176.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	3		<u>\$528.00</u>
Vendor 11735 - DAVID J. JENSSON									
INV-026763	BOOTS REIMBURSEMENT	Edit		03/09/2023	03/27/2023	03/27/2023			98.00
Vendor 11735 - DAVID J. JENSSON Totals						Invoices	1		<u>\$98.00</u>
Vendor 830 - JIM LIND SERVICE									
353700	MOTORCYCLE FUEL 5.6 GA,LLONS	Edit		03/20/2023	03/27/2023	03/27/2023			23.49
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		<u>\$23.49</u>
Vendor 748 - JOHNSTONE SUPPLY									
1125173	FURNACE FILTERS	Edit		03/15/2023	03/27/2023	03/27/2023			394.32
1125240	MOTOR FOR OVERHEAD DOOR OPENER	Edit		03/16/2023	03/27/2023	03/27/2023			147.39
1125309	CREDIT FOR OPENER DOOR MOTOR RETURNED	Edit		03/20/2023	03/27/2023	03/27/2023			(147.39)
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	3		<u>\$394.32</u>
Vendor 9948 - JORSON & CARLSON CO INC									
0694140	BLADES SHARPENED	Edit		03/13/2023	03/27/2023	03/27/2023			126.80
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		<u>\$126.80</u>
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV038985	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		02/13/2023	03/27/2023	03/27/2023			69.95
INV038989	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		02/13/2023	03/27/2023	03/27/2023			59.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	2		<u>\$129.90</u>
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA065757	AMBER LENS	Edit		02/24/2023	03/27/2023	03/27/2023			26.75



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WA066207	GENERAL ADHESIVE CLEANER	Edit		03/02/2023	03/27/2023	03/27/2023			51.32
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals						Invoices	2		\$78.07
Vendor 814 - LAWSON PRODUCTS INC									
9310354135	STOCK	Edit		02/15/2023	03/27/2023	03/27/2023			2,006.73
9310390262	FITTINGS/CABLE TIES	Edit		02/28/2023	03/27/2023	03/27/2023			411.55
9310390263	NUTS/BOLTS	Edit		02/28/2023	03/27/2023	03/27/2023			364.00
9310402075	STOCK	Edit		03/03/2023	03/27/2023	03/27/2023			657.67
9310402076	STOCK	Edit		03/03/2023	03/27/2023	03/27/2023			2,447.41
9310406451	FITTINGS/WIRE	Edit		03/06/2023	03/27/2023	03/27/2023			56.70
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	6		\$5,944.06
Vendor 6314 - LJ'S WELDING & FABRICATION									
55533	DRIVERS SIDE FRAME RAILS REPAIRED ON TRUCK 171109	Edit		02/24/2023	03/27/2023	03/27/2023			600.00
55547	REWORK A FRAME SNOW PLOW	Edit		02/24/2023	03/27/2023	03/27/2023			350.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	2		\$950.00
Vendor 21954 - MAGELLAN ADVISORS, LLC									
MA02282305	CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	Edit		02/28/2023	03/27/2023	03/27/2023			50,000.00
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	1		\$50,000.00
Vendor 22117 - MANSFIELD OIL COMPANY									
23960837	CONV 87 OCT E-10	Edit		01/27/2023	03/27/2023	03/27/2023			22,661.49
Vendor 22117 - MANSFIELD OIL COMPANY Totals						Invoices	1		\$22,661.49
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9905402	CONCESSIONS - SPORTSPLEX	Edit		03/10/2023	03/27/2023	03/27/2023			1,767.42
9911214	CONCESSIONS - YOUNG ARENA	Edit		03/15/2023	03/27/2023	03/27/2023			1,276.08
9913204	CONCESSIONS - SPORTSPLEX	Edit		03/16/2023	03/27/2023	03/27/2023			92.33
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$3,135.83
Vendor 22525 - MCCLLOUD SERVICES									
22003870	PEST CONTROL, MAR '23	Edit		03/17/2023	03/27/2023	03/27/2023			110.00
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$110.00
Vendor 869 - MCDONALD SUPPLY									
S018768280.001	PLUMBING - LIBRARY	Edit		03/07/2023	03/27/2023	03/27/2023	03/20/2023		7.10
S018770639.001	PLUMBING - COURIER RAMP	Edit		03/08/2023	03/27/2023	03/27/2023	03/20/2023		31.60
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	2		\$38.70
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
92958331	CABLE	Edit		02/16/2023	03/27/2023	03/27/2023			241.69
93505787	SCREWS	Edit		02/27/2023	03/27/2023	03/27/2023			59.43



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Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY			Totals	Invoices			2		\$301.12
Vendor 8147 - MEDIACOM									
2023-00001569	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		03/09/2023	03/27/2023	03/27/2023			20.75
0300723	RT-CABLE & WIFI	Edit		03/07/2023	03/27/2023	03/27/2023			5,641.33
Vendor 8147 - MEDIACOM			Totals	Invoices			2		\$5,662.08
Vendor 885 - MENARDS									
15114	LITHIUM 9V - CITY HALL	Edit		03/07/2023	03/27/2023	03/27/2023	03/14/2023		37.74
15163	ELEC - PD	Edit		03/08/2023	03/27/2023	03/27/2023	03/14/2023		52.19
15234	ICE MELT - LIBRARY	Edit		03/09/2023	03/27/2023	03/27/2023	03/14/2023		38.97
15225	SHIMS	Edit		03/09/2023	03/27/2023	03/27/2023			8.54
14085-1	RT-FLAG	Edit		02/17/2023	03/27/2023	03/27/2023			44.18
15045 1	RT-WASHERS	Edit		03/06/2023	03/27/2023	03/27/2023			5.24
15278	RT-FAUCET REPLACEMENT CARTRIDGE	Edit		03/10/2023	03/27/2023	03/27/2023			39.99
14909	ELECTRICAL CORDS	Edit		03/04/2023	03/27/2023	03/27/2023			285.77
15046-2023	TAPE	Edit		03/06/2023	03/27/2023	03/27/2023			254.46
15090	DRY WALL REPAIR	Edit		03/07/2023	03/27/2023	03/27/2023			45.49
15215-2023	CLEANING SUPPLIES	Edit		03/09/2023	03/27/2023	03/27/2023			160.02
15231	HEAT SHRINK TUBE	Edit		03/09/2023	03/27/2023	03/27/2023			25.96
Vendor 885 - MENARDS			Totals	Invoices			12		\$998.55
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001567	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		03/13/2023	03/27/2023	03/27/2023			9,213.09
536804313	UTILITIES - 109 E 5TH ST	Edit		03/03/2023	03/27/2023	03/27/2023	03/13/2023		671.95
537176168	UTILITIES - 806 SYCAMORE ST	Edit		03/13/2023	03/27/2023	03/27/2023	03/16/2023		1.26
537253339	UTILITIES - 605 COMMERCIAL ST	Edit		03/15/2023	03/27/2023	03/27/2023	03/20/2023		46.99
537256239	UTILITIES - 327 W 3RD ST	Edit		03/15/2023	03/27/2023	03/27/2023	03/20/2023		297.78
537278334	UTILITIES - 631 COMMERCIAL ST	Edit		03/15/2023	03/27/2023	03/27/2023	03/20/2023		2,535.94
2023-00001575	UTILITIES - GOLF, SPORTSPLEX, PARK, ARENA, DWNTWN	Edit		03/17/2023	03/27/2023	03/27/2023			28,170.60
536973655	113 E 8TH ST SERVICE 2/7/23 - 3/8/23	Edit		03/08/2023	03/27/2023	03/27/2023			4.40
536890036	3650 LEVERSEE RD, SEWAGE LIFT	Edit		03/07/2023	03/27/2023	03/27/2023			173.72
536896310	280 ANSBOROUGH AV LIFT	Edit		03/07/2023	03/27/2023	03/27/2023			247.39
Vendor 911 - MIDAMERICAN ENERGY			Totals	Invoices			10		\$41,363.12
Vendor 11769 - MIDWEST JANITORIAL SERVICE									



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238079	JANITORIAL SERVICE - MARCH 2023	Edit		03/06/2023	03/27/2023	03/27/2023			2,263.61
Vendor 11769 - MIDWEST JANITORIAL SERVICE			Totals			Invoices	1		\$2,263.61
Vendor 912 - MIDWEST WHEEL CO.									
3091245-00	CREDIT	Edit		01/20/2023	03/27/2023	03/27/2023			(329.58)
3110923-00	LIGHTING	Edit		02/07/2023	03/27/2023	03/27/2023			99.78
3125543-00	FUSE HOLDERS	Edit		02/16/2023	03/27/2023	03/27/2023			14.64
3125975-00	LAMPS	Edit		02/17/2023	03/27/2023	03/27/2023			6.87
3125975-01	LAMPS	Edit		02/18/2023	03/27/2023	03/27/2023			20.61
3128131-00	FORWARD LIGHTING	Edit		02/18/2023	03/27/2023	03/27/2023			110.12
3139696-00	ALARM, BACK UP	Edit		02/28/2023	03/27/2023	03/27/2023			174.05
3142582-00	ANTIFREEZE/PIGTAILS/SOCKETS	Edit		03/02/2023	03/27/2023	03/27/2023			237.79
3142582-01	SOCKETS	Edit		03/03/2023	03/27/2023	03/27/2023			56.20
3144423-00	LAMPS	Edit		03/03/2023	03/27/2023	03/27/2023			19.08
3144601-00	LIGHT BARS	Edit		03/04/2023	03/27/2023	03/27/2023			232.58
3147482-00	PIGTAILS/WHEEL SEPARATOR PLATES	Edit		03/06/2023	03/27/2023	03/27/2023			60.40
Vendor 912 - MIDWEST WHEEL CO.			Totals			Invoices	12		\$702.54
Vendor 22037 - MOLO PETROLEUM, LLC									
0036737-IN	DEF	Edit		03/06/2023	03/27/2023	03/27/2023			811.30
Vendor 22037 - MOLO PETROLEUM, LLC			Totals			Invoices	1		\$811.30
Vendor 22167 - KIMBERLY JAYNE MUELLER									
20230317	Instructor - PALS Recertification Classes x4 2/21, 2/22, 2/23	Edit		03/17/2023	03/27/2023	03/27/2023			400.00
Vendor 22167 - KIMBERLY JAYNE MUELLER			Totals			Invoices	1		\$400.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
1983360	CUTTING EDGES/BOLTS	Edit		02/20/2023	03/27/2023	03/27/2023			1,094.04
1983361	GUIDE	Edit		02/20/2023	03/27/2023	03/27/2023			153.18
1985063	V-BELT/IDLER/TENSIONER	Edit		02/22/2023	03/27/2023	03/27/2023			323.34
1985142	CREDIT	Edit		02/22/2023	03/27/2023	03/27/2023			(909.01)
1986676	FILTER RESTOCK	Edit		02/24/2023	03/27/2023	03/27/2023			481.49
1987108	PARTS FOR 193B01	Edit		02/24/2023	03/27/2023	03/27/2023			861.63
1988212	CORE	Edit		02/27/2023	03/27/2023	03/27/2023			878.87
1989785	CORE CREDIT	Edit		03/01/2023	03/27/2023	03/27/2023			(878.87)
1989786	WINDSHIELD	Edit		03/01/2023	03/27/2023	03/27/2023			579.98
1989788	PARTS FOR 194B02	Edit		03/01/2023	03/27/2023	03/27/2023			152.65
1989790	HUB	Edit		03/01/2023	03/27/2023	03/27/2023			592.89
1989794	SNAP	Edit		03/01/2023	03/27/2023	03/27/2023			680.90
	RING/RING/SHAFT/ADJUSTER/TAPERED RO								



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1993107	LATCH	Edit		03/07/2023	03/27/2023	03/27/2023			85.66
1993630	O-RING/PLUG	Edit		03/08/2023	03/27/2023	03/27/2023			90.63
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 14 \$4,187.38
Vendor 961 - MUTUAL WHEEL COMPANY									
5744735	STROBE LIGHTS	Edit		02/16/2023	03/27/2023	03/27/2023			247.52
5746054	AMBER LED	Edit		02/22/2023	03/27/2023	03/27/2023			82.20
5747322	T24 CHAMBER	Edit		02/28/2023	03/27/2023	03/27/2023			62.57
5748016	U-BOLT ROD/4 SQUARE/FLAT WASHERS/HI-NUTS	Edit		03/03/2023	03/27/2023	03/27/2023			68.20
5750016	HUB FOR 24' TOURINER	Edit		03/13/2023	03/27/2023	03/27/2023			228.57
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 5 \$689.06
Vendor 962 - MYERS-COX CO									
553239	CONCESSIONS - YOUNG ARENA	Edit		03/09/2023	03/27/2023	03/27/2023			438.18
Vendor 962 - MYERS-COX CO Totals									Invoices 1 \$438.18
Vendor 2448 - NAHRO									
11890-C1T1S9	NAHRO MEMBERSHIP	Edit		03/06/2023	03/27/2023	03/27/2023			1,777.50
Vendor 2448 - NAHRO Totals									Invoices 1 \$1,777.50
Vendor 966 - NAPA AUTO PARTS									
307630	FILTERS	Edit		02/10/2023	03/27/2023	03/27/2023			310.11
307631	HALOGEN SEALED BEAMS	Edit		02/10/2023	03/27/2023	03/27/2023			29.98
307635	FILTERS	Edit		02/10/2023	03/27/2023	03/27/2023			175.92
307646	VALVES	Edit		02/10/2023	03/27/2023	03/27/2023			6.99
307857	FILTERS	Edit		02/14/2023	03/27/2023	03/27/2023			205.76
308002	FILTERS	Edit		02/15/2023	03/27/2023	03/27/2023			55.24
308080	FILTERS	Edit		02/16/2023	03/27/2023	03/27/2023			274.16
308223	FILTERS	Edit		02/20/2023	03/27/2023	03/27/2023			21.32
308231	CREDIT	Edit		02/20/2023	03/27/2023	03/27/2023			(12.32)
308262	FILTERS	Edit		02/20/2023	03/27/2023	03/27/2023			150.98
308467	FILTERS	Edit		02/22/2023	03/27/2023	03/27/2023			246.27
308517	FILTERS	Edit		02/23/2023	03/27/2023	03/27/2023			54.66
308606	FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			64.01
308635	FILTERS	Edit		02/24/2023	03/27/2023	03/27/2023			100.42
308639	FILTERS	Edit		02/24/2023	03/27/2023	03/27/2023			42.68
308771	FILTER	Edit		02/27/2023	03/27/2023	03/27/2023			61.99
308834	ATP PLATINUM KIT	Edit		02/28/2023	03/27/2023	03/27/2023			62.99
308839	OIL	Edit		02/28/2023	03/27/2023	03/27/2023			14.36
308939	FILTERS	Edit		03/01/2023	03/27/2023	03/27/2023			192.78
309282	FILTER	Edit		03/06/2023	03/27/2023	03/27/2023			27.33
309588	FILTERS	Edit		03/10/2023	03/27/2023	03/27/2023			146.20



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309781	OIL FILTER TURFCO	Edit		03/14/2023	03/27/2023	03/27/2023			5.33
309812	CABLE LUBE, OIL, FILTERS	Edit		03/14/2023	03/27/2023	03/27/2023			112.84
309950	HOOD LIFT SUPPORT #2017	Edit		03/16/2023	03/27/2023	03/27/2023			57.98
Vendor 966 - NAPA AUTO PARTS Totals									24
									\$2,407.98
Vendor 21730 - NCL OF WISCONSIN INC									
484069	GRADUATED CYLINDER X3; MEDIA BOTTLE	Edit		03/06/2023	03/27/2023	03/27/2023			225.17
Vendor 21730 - NCL OF WISCONSIN INC Totals									1
									\$225.17
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
6A	HANDICAP ACCESSIBLE SHOWER AT 1136 LORRAINE	Edit		03/16/2023	03/27/2023	03/27/2023	03/20/2023		4,932.67
7	ESTIMATE #8-IOWA CAFE FEBRUARY	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		2,725.96
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									2
									\$7,658.63
Vendor 9005 - NORTHERN SAFETY COMPANY INC									
905329553	SAFETY EQUIPMENT	Edit		03/10/2023	03/27/2023	03/27/2023			551.20
905336283	RAIN GEAR, GLOVES	Edit		03/14/2023	03/27/2023	03/27/2023			327.80
Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals									2
									\$879.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0176674	BOX INSERT OIL CHANGE CARDS/PLASTIC HOLDERS	Edit		02/16/2023	03/27/2023	03/27/2023			83.35
INVNP0177113	USED OIL COLLECTION	Edit		02/20/2023	03/27/2023	03/27/2023			82.80
INVNP0179752	OIL	Edit		03/09/2023	03/27/2023	03/27/2023			152.80
INVNP0180669	OIL	Edit		03/15/2023	03/27/2023	03/27/2023			177.20
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									4
									\$496.15
Vendor 20668 - OFFICE EXPRESS									
280664-0	COPEIR PAPER 10 CASES	Edit		03/09/2023	03/27/2023	03/27/2023			429.50
Vendor 20668 - OFFICE EXPRESS Totals									1
									\$429.50
Vendor 20359 - P & K MIDWEST INC									
4891582	HYDRAULIC RESERVOIR	Edit		03/03/2023	03/27/2023	03/27/2023			1,133.81
4894256	O-RINGS/ELBOW FITTINGS	Edit		03/07/2023	03/27/2023	03/27/2023			48.48
4902443	PULLEY	Edit		03/16/2023	03/27/2023	03/27/2023			218.00
Vendor 20359 - P & K MIDWEST INC Totals									3
									\$1,400.29
Vendor 22271 - PARTS AUTHORITY LLC									
431-353052	SERPENTINE BELM	Edit		02/09/2023	03/27/2023	03/27/2023			75.11
431-353460	BRAKES	Edit		02/10/2023	03/27/2023	03/27/2023			91.51
432-265399	BRAKES	Edit		02/10/2023	03/27/2023	03/27/2023			91.51
432-265744	BRAKES	Edit		02/14/2023	03/27/2023	03/27/2023			205.60



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432-265849	HVAC BLOWER MOTOR	Edit		02/15/2023	03/27/2023	03/27/2023			133.89
432-265866	ARM - ASY - FRONT	Edit		02/15/2023	03/27/2023	03/27/2023			236.14
431-355724	VALVE	Edit		02/20/2023	03/27/2023	03/27/2023			108.21
431-356207	BOOSTER - ASM - P/BR	Edit		02/21/2023	03/27/2023	03/27/2023			116.79
431-356449	AUTOMATIC TRANN	Edit		02/21/2023	03/27/2023	03/27/2023			45.57
431-356731	SEAL	Edit		02/22/2023	03/27/2023	03/27/2023			21.02
432-267206	AUTO TRANS FILT	Edit		02/24/2023	03/27/2023	03/27/2023			22.97
431-358291	STARTER CABLES	Edit		02/28/2023	03/27/2023	03/27/2023			299.92
432-108155	CREDIT	Edit		03/01/2023	03/27/2023	03/27/2023			(191.79)
431-359345	HVAC HEATER HOB	Edit		03/02/2023	03/27/2023	03/27/2023			49.19
431-361021	FILTERS	Edit		03/07/2023	03/27/2023	03/27/2023			119.88
441-257782	BRAKES	Edit		03/07/2023	03/27/2023	03/27/2023			143.22
442-251979	FUEL PRESSURE CAP	Edit		03/07/2023	03/27/2023	03/27/2023			29.20
			Vendor	22271 - PARTS AUTHORITY LLC Totals			Invoices	17	\$1,597.94
Vendor 7803 - PER MAR SECURITY SERVICES									
583669	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/04/23	Edit		03/04/2023	03/27/2023	03/27/2023			1,975.85
584201	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/11/23	Edit		03/11/2023	03/27/2023	03/27/2023			1,975.85
			Vendor	7803 - PER MAR SECURITY SERVICES Totals			Invoices	2	\$3,951.70
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
7936760	PEST CONTROL SERVICES 3/6/23	Edit		03/06/2023	03/27/2023	03/27/2023			69.55
			Vendor	20153 - PLUNKETT'S PEST CONTROL INC Totals			Invoices	1	\$69.55
Vendor 22536 - POMP'S TIRE SERVICE INC									
770050458	TIRES	Edit		02/27/2023	03/27/2023	03/27/2023			3,906.00
			Vendor	22536 - POMP'S TIRE SERVICE INC Totals			Invoices	1	\$3,906.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603133674	SIGN PAINT	Edit		03/15/2023	03/27/2023	03/27/2023			22.00
983603133599	PZ S-HIDE INT LX EGG WHPB PAINT	Edit		03/11/2023	03/27/2023	03/27/2023	03/11/2023		24.86
			Vendor	10537 - PPG ARCHITECTURAL FINISHES INC Totals			Invoices	2	\$46.86
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
03042023-WM	TRADITIONAL ROTARY TELEPHONE MAR 04-JUN 04	Edit		03/04/2023	03/27/2023	03/27/2023			13.35
			Vendor	5827 - QLT CONSUMER LEASE SERVICES INC Totals			Invoices	1	\$13.35
Vendor 5473 - R & R PRODUCTS									
CD2763898	IRRIGATION PARTS	Edit		03/10/2023	03/27/2023	03/27/2023			591.73
			Vendor	5473 - R & R PRODUCTS Totals			Invoices	1	\$591.73



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Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-02-398	TOW	Edit		02/20/2023	03/27/2023	03/27/2023			163.50
23-3758884	TOW 07 CAMRY FERNANDO MEJIA	Edit		02/28/2023	03/27/2023	03/27/2023			125.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals							Invoices	2	\$288.50
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI001940	TRANSDUCER	Edit		02/23/2023	03/27/2023	03/27/2023			170.54
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$170.54
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6466	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		03/01/2023	03/27/2023	03/27/2023			10,750.00
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals							Invoices	1	\$10,750.00
Vendor 1246 - RYDELL CHEVROLET									
829340P	SENSOR KIT	Edit		02/10/2023	03/27/2023	03/27/2023			167.50
828213P	LAMP-CAB	Edit		02/13/2023	03/27/2023	03/27/2023			48.54
830594P	PUMP	Edit		02/21/2023	03/27/2023	03/27/2023			163.09
830874P	GASKET/NUTS	Edit		02/23/2023	03/27/2023	03/27/2023			15.85
830589P	PIPE	Edit		02/24/2023	03/27/2023	03/27/2023			52.72
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	5	\$447.70
Vendor 1247 - SADLER POWER TRAIN, INC									
0410194255	BATTERY	Edit		03/17/2023	03/27/2023	03/27/2023			104.38
0410194330	CREDIT FOR BATTERY WARRANTIED	Edit		03/20/2023	03/27/2023	03/27/2023			(104.38)
0410194331	WASH SOAP FOR TRUCKS AND WIPES	Edit		03/20/2023	03/27/2023	03/27/2023			65.60
0410190709	CREDIT	Edit		02/01/2023	03/27/2023	03/27/2023			(150.00)
0410191977	GUNITE AUTO SLACK ADJ.	Edit		02/16/2023	03/27/2023	03/27/2023			370.24
0410191978	RKW AUTO SLACK CLEVIS	Edit		02/16/2023	03/27/2023	03/27/2023			130.24
0410192821	NEW TYPE 24 SERVICE CHAMBER	Edit		02/28/2023	03/27/2023	03/27/2023			48.45
0410192992	FENDERS	Edit		03/02/2023	03/27/2023	03/27/2023			676.98
0410193180	DIGITAL TIRE PRESSURE GAUGE	Edit		03/06/2023	03/27/2023	03/27/2023			81.37
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	9	\$1,222.88
Vendor 65 - SAM ANNIS & COMPANY									
282095	PROPANE	Edit		02/13/2023	03/27/2023	03/27/2023			46.24
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	1	\$46.24
Vendor 9694 - MIKE SCHIPPER									
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			261.30



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			Vendor	9694 - MIKE SCHIPPER Totals		Invoices	1		\$261.30
Vendor	5084 - SCHOTT, SEAN								
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			45.50
			Vendor	5084 - SCHOTT, SEAN Totals		Invoices	1		\$45.50
Vendor	12804 - SCHUTTE, JIM								
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			73.00
			Vendor	12804 - SCHUTTE, JIM Totals		Invoices	1		\$73.00
Vendor	2865 - SCOT'S SUPPLY INC								
064068	SPIRAL WRAP FOR JETBRIDGE GPU CORD	Edit		03/15/2023	03/27/2023	03/27/2023			97.20
062728	HYDRAULIC PARTS	Edit		02/14/2023	03/27/2023	03/27/2023			25.43
063138	HYDRAULIC PARTS	Edit		02/24/2023	03/27/2023	03/27/2023			36.85
063299	3/8 EYE COPPER LUG	Edit		02/28/2023	03/27/2023	03/27/2023			27.30
063467	HYDRAULIC PARTS	Edit		03/01/2023	03/27/2023	03/27/2023			3.87
063504	EXTERNAL SEAT DRAIN COCK	Edit		03/02/2023	03/27/2023	03/27/2023			17.02
063637	HYDRAULIC PARTS	Edit		03/06/2023	03/27/2023	03/27/2023			86.61
063694	HYDRAULIC PARTS	Edit		03/06/2023	03/27/2023	03/27/2023			83.20
063715	3/8 HP BALL VALVE	Edit		03/07/2023	03/27/2023	03/27/2023			62.16
063767	STOCK	Edit		03/08/2023	03/27/2023	03/27/2023			276.32
063780	HYDRAULIC PARTS	Edit		03/08/2023	03/27/2023	03/27/2023			81.02
064232	BOLTS, ELBOWS	Edit		03/17/2023	03/27/2023	03/27/2023			14.04
			Vendor	2865 - SCOT'S SUPPLY INC Totals		Invoices	12		\$811.02
Vendor	21540 - SENSYS GATSO USA INC								
2023-0065	ATE 2/12/23 - 2/25/23	Edit		03/20/2023	03/27/2023	03/27/2023			27,900.00
2023-0102	ATE 2/26/23 - 3/11/23	Edit		03/20/2023	03/27/2023	03/27/2023			29,448.00
			Vendor	21540 - SENSYS GATSO USA INC Totals		Invoices	2		\$57,348.00
Vendor	1297 - KENT SHANKLE								
2021-00002583	LARGE INFLATABLE BIRTHDAY CAKE	Edit		01/10/2021	03/27/2023	03/27/2023			72.00
2023-00001574	ENAMEL SUPPLIES	Edit		03/10/2023	03/27/2023	03/27/2023			57.35
			Vendor	1297 - KENT SHANKLE Totals		Invoices	2		\$129.35
Vendor	4133 - SHERRILL, INC								
INV-842931	VISOR FOR HELMET	Edit		03/08/2023	03/27/2023	03/27/2023			55.99
			Vendor	4133 - SHERRILL, INC Totals		Invoices	1		\$55.99
Vendor	1319 - SLED SHED, THE								



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47314	CARBURETOR/LEVER	Edit		02/27/2023	03/27/2023	03/27/2023			58.76
47488	CHOKE/GASKET CARB FILTER/CARBURETOR/FILTER HOUSING	Edit		03/07/2023	03/27/2023	03/27/2023			76.74
Vendor 1319 - SLED SHED, THE Totals									Invoices 2 \$135.50
Vendor 10944 - SPECIAL OCCASIONS RENTAL									
346550-1	BOBCAT	Edit		02/16/2023	03/27/2023	03/27/2023			1,392.28
346884-1	FILTER COVER	Edit		03/03/2023	03/27/2023	03/27/2023			17.00
Vendor 10944 - SPECIAL OCCASIONS RENTAL Totals									Invoices 2 \$1,409.28
Vendor 21269 - SPELLER'S TRUE VALUE									
114019	KNIFE, NUTS, BOLTS	Edit		03/15/2023	03/27/2023	03/27/2023			12.49
Vendor 21269 - SPELLER'S TRUE VALUE Totals									Invoices 1 \$12.49
Vendor 5643 - STAPLES INC									
8069595975	TONER, ERASER, COPIER PAPER	Edit		03/15/2023	03/27/2023	03/27/2023			186.14
Vendor 5643 - STAPLES INC Totals									Invoices 1 \$186.14
Vendor 13063 - STOREY KENWORTHY									
PINV1077360	INK CARTRIDGES	Edit		03/13/2023	03/27/2023	03/27/2023			354.40
PINV1075873	SUPPLIES YOUTH	Edit		03/06/2023	03/27/2023	03/27/2023			277.01
PINV1076957	CARDSTOCK MARKETING	Edit		03/09/2023	03/27/2023	03/27/2023			145.10
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 3 \$776.51
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L4890136	ANNUAL RENT, ARGON TANK FOR SHOP WELDER	Edit		03/04/2023	03/27/2023	03/27/2023			45.00
1034609	Oxygen Therapy: 2 sm, 1 lg	Edit		03/03/2023	03/27/2023	03/27/2023			81.78
L4885580	ACETYLENE/ARGON	Edit		02/04/2023	03/27/2023	03/27/2023			315.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 3 \$441.78
Vendor 21850 - TELEFLEX LLC									
9506678922	EZ-IO Needles x 9 boxes and Stablizers x 9 boxes	Edit		03/03/2023	03/27/2023	03/27/2023			5,400.00
Vendor 21850 - TELEFLEX LLC Totals									Invoices 1 \$5,400.00
Vendor 1399 - TENNANT SALES & SERVICE COMPANY									
919418013	FILTER ASSEMBLY	Edit		03/07/2023	03/27/2023	03/27/2023			469.90
Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals									Invoices 1 \$469.90
Vendor 21446 - THOMPSON SHOES									
030323-WM	WORK BOOTS - DELAGARDELLE; T GAEDE; BOWMAN	Edit		03/02/2023	03/27/2023	03/27/2023			450.00
Vendor 21446 - THOMPSON SHOES Totals									Invoices 1 \$450.00



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Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102073578:01	AIR SPRING KITS	Edit		02/06/2023	03/27/2023	03/27/2023			177.53
X102073729:01	GLOVES	Edit		02/14/2023	03/27/2023	03/27/2023			74.90
X102073800:01	MIRRORS	Edit		02/17/2023	03/27/2023	03/27/2023			79.24
X102073953:01	TURBO	Edit		02/24/2023	03/27/2023	03/27/2023			1,629.34
X102073988:01	THERMOSTAT	Edit		02/27/2023	03/27/2023	03/27/2023			95.29
X102074208:01	TOWELS	Edit		03/08/2023	03/27/2023	03/27/2023			257.76
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									Invoices 6
									\$2,314.06
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302249764:01	FRONT SUPPORT	Edit		02/10/2023	03/27/2023	03/27/2023			15.16
XA302250413:01	PAWL ASSY	Edit		02/16/2023	03/27/2023	03/27/2023			27.46
XA302250044:01	SHOP TOOL	Edit		02/17/2023	03/27/2023	03/27/2023			31.42
XA302250830:01	SWITCH/LOCKSET KEY CODE	Edit		02/21/2023	03/27/2023	03/27/2023			74.43
XA3302250718:01	PDM-MBE PNEU ABS M2	Edit		02/21/2023	03/27/2023	03/27/2023			249.14
XA302251183:01	DAMPER - HOOD SOFT CLOSE/CRANKCASE VENTILATION KIT	Edit		02/23/2023	03/27/2023	03/27/2023			173.65
XA302251294:01	SOLENOID	Edit		02/27/2023	03/27/2023	03/27/2023			172.29
XA302251371:01	CABLE/STRAPS/SLACK/BUSHINGS /PINS	Edit		02/27/2023	03/27/2023	03/27/2023			291.95
XA302251379:01	CARRIER ASSY - MIRROR MAIN HEATER	Edit		02/27/2023	03/27/2023	03/27/2023			113.08
XA302251674:901	CABLE ABS SENSOR	Edit		03/03/2023	03/27/2023	03/27/2023			9.80
XA302251728:01	SPLIT PIN SOCKET 7 POLE D	Edit		03/03/2023	03/27/2023	03/27/2023			32.91
XA302250896:01	SEALS/HUB CAPS/BRAKE SLACK ADJUSTERS	Edit		02/21/2023	03/27/2023	03/27/2023			231.78
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 12
									\$1,423.07
Vendor 7383 - ULINE INC									
160648824	14' HVY DTY RED SECURITY SEALS, 10X15 ENVELOPES, GUMMED ENVELOPE	Edit		03/02/2023	03/27/2023	03/27/2023			320.73
Vendor 7383 - ULINE INC Totals									Invoices 1
									\$320.73
Vendor 21911 - UNIFIRST CORPORATION									
1950035602	STATION 3 TOWELS	Edit		03/16/2023	03/27/2023	03/27/2023			26.50
1950034943	SERVICE - YOUNG ARENA	Edit		03/13/2023	03/27/2023	03/27/2023			48.02
1950034946	SERVICE - SPORTSPLEX	Edit		03/13/2023	03/27/2023	03/27/2023			145.34
1950034948	SERVICE - SHOP	Edit		03/13/2023	03/27/2023	03/27/2023			56.48
1950034938	WORK UNIFORMS; TOWELS; MATS	Edit		03/13/2023	03/27/2023	03/27/2023			160.80
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 5
									\$437.14



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Vendor 5934 - US CELLULAR									
0567645419	854294748 CRADLEPOINTS - SOUTH HILLS, GATES	Edit		03/10/2023	03/27/2023	03/27/2023			81.02
0567220409	ACCT# 852939536-SPARTAN CAMERA USAGE 3/8/23-4/7/23	Edit		03/08/2023	03/27/2023	03/27/2023			14.49
Vendor 5934 - US CELLULAR Totals							Invoices	2	\$95.51
Vendor 4530 - USPS-POC									
2023-00001580	POSTAGE - ACCOUNT 8107889	Edit		03/21/2023	03/27/2023	03/27/2023			4,000.00
Vendor 4530 - USPS-POC Totals							Invoices	1	\$4,000.00
Vendor 1563 - WATERLOO WATER WORKS									
143105	WATER WORKS BILLING CHARGES	Edit		03/14/2023	03/27/2023	03/27/2023			5,600.87
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	1	\$5,600.87
Vendor 22559 - JUSTIN WILLIAMS									
INV-026529	BOOTS REIMBURSEMENT	Edit		02/22/2023	03/27/2023	03/27/2023			98.00
Vendor 22559 - JUSTIN WILLIAMS Totals							Invoices	1	\$98.00
Vendor 1599 - WITHAM AUTO CENTER									
301813	PARTS FOR 981902	Edit		02/10/2023	03/27/2023	03/27/2023			754.19
301951	ROTOR ASY/BRAKES	Edit		02/14/2023	03/27/2023	03/27/2023			237.76
302084	TUBE ASY	Edit		02/16/2023	03/27/2023	03/27/2023			96.56
302078	NOX MODULES/SENSORS	Edit		02/17/2023	03/27/2023	03/27/2023			1,717.02
533609	REPROGRAM PCM	Edit		02/21/2023	03/27/2023	03/27/2023			168.18
302224	SEAL	Edit		02/22/2023	03/27/2023	03/27/2023			8.07
302251	OIL	Edit		02/22/2023	03/27/2023	03/27/2023			61.82
CM301659	CREDIT	Edit		02/22/2023	03/27/2023	03/27/2023			(104.88)
302595	TUBE ASY	Edit		03/01/2023	03/27/2023	03/27/2023			72.57
302617	SEPARATOR	Edit		03/02/2023	03/27/2023	03/27/2023			104.16
302765	TANK - URE/RESERVOIR	Edit		03/07/2023	03/27/2023	03/27/2023			770.39
302857	PARTS FOR 121333	Edit		03/08/2023	03/27/2023	03/27/2023			847.52
302876	SEAL/FLANGE	Edit		03/08/2023	03/27/2023	03/27/2023			52.04
302880	GASKETS/NUTS/STUDS	Edit		03/08/2023	03/27/2023	03/27/2023			58.40
302890	HOSE ASY	Edit		03/08/2023	03/27/2023	03/27/2023			123.42
302891	KIT - HARD	Edit		03/08/2023	03/27/2023	03/27/2023			446.86
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	16	\$5,414.08
Vendor KEVIN MOORE									
W20-001776	SEIZED PROPERTY	Edit		03/17/2023	03/27/2023	03/27/2023			2,205.70
Vendor KEVIN MOORE Totals							Invoices	1	\$2,205.70
Vendor TRAYONIOUS PENDLETON									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W16-69936	SEIZED PROPERTY	Edit		03/17/2023	03/27/2023	03/27/2023			194.00
Vendor TRAYONIOUS PENDLETON Totals						Invoices	1		\$194.00
Vendor TONY'S PLUMBING & HEATING 2023-00001582	PREMIT REFUND	Edit		03/20/2023	03/27/2023	03/27/2023			103.20
Vendor TONY'S PLUMBING & HEATING Totals						Invoices	1		\$103.20
Grand Totals						Invoices	502		\$716,691.97



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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 21895 - ADVANCE LOCAL MEDIA LLC									
0002973837	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		02/28/2023	03/27/2023	03/27/2023			11,170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	1.0000	EA	11,170.0000	11,170.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		2,234.00		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		8,936.00		
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals					Invoices		1		\$11,170.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000732831	CONSULTANT SERVICES, RECON TAXIWAY A WEST; 2/11/23- 3/3/23	Edit		03/13/2023	03/27/2023	03/27/2023			35,933.41
<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 - CONSULTANT SERVICES, RECON TAXIWAY A WEST; 2/11/23-3/3/23	1.0000	EA	35,933.4100	35,933.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		32,340.07		
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		3,593.34		
	Invoice Items				1				
2000732834	CONSULTANT SERVICES, IDOT CAIF PROJECT; 2/11/23-3/3/23	Edit		03/13/2023	03/27/2023	03/27/2023			8,628.61
<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 - CONSULTANT SERVICES, IDOT CAIF PROJECT; 2/11/23-3/3/23	1.0000	EA	8,628.6100	8,628.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		8,628.61		
	Invoice Items				1				



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2000732836	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 2/11/23 -3/3/23	Edit		03/13/2023	03/27/2023	03/27/2023			13,144.13
<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 - CONSULTANT SERVICES, PAVEMENT REHAB 2023; 2/11/23-3/3/23	1.0000	EA	13,144.1300	13,144.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,314.41		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		11,829.72		
	Invoice Items				1				
2000717101	CONT #1007 CENTER FOR THE ARTS PARKING - PHASE 2	Edit		01/31/2023	03/27/2023	03/27/2023			2,629.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT #1007 CENTER FOR THE ARTS PARKING - PHASE 2	1.0000	EA	2,629.7000	2,629.70				
	<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)				22PLOTS.ARTBLOC (PARKING LOT IMPROVEMENTS, FY22 CENTER FOR THE ARTS PARKING PHASE 2 ART BLOCK)		2,629.70		
	Invoice Items				1				
2000729245	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	Edit		03/03/2023	03/27/2023	03/27/2023			31,648.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	1.0000	EA	31,648.2000	31,648.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)				07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		1,562.04		
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		30,086.16		
	Invoice Items				1				
2000729253	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		03/03/2023	03/27/2023	03/27/2023			35,993.92
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	1.0000	EA	35,993.9200	35,993.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)						35,993.92		
	Invoice Items				1				



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2000731223	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		03/09/2023	03/27/2023	03/27/2023			5,308.80
<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 - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	5,308.8000	5,308.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		5,308.80	
	Invoice Items				1				
2000731942	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		03/10/2023	03/27/2023	03/27/2023			2,624.34
<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 - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN		1.0000	EA	2,624.3400	2,624.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63, RECON UNIVERSITY AVE MIDWAY DR TO US 63-DESIGN)		2,624.34	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC				Totals		Invoices	8		\$135,911.11
Vendor 11320 - AGVANTAGE FS, INC.									
53014568	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		02/15/2023	03/27/2023	03/27/2023			22,365.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%		1.0000	EA	22,365.6000	22,365.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,365.60	
	Invoice Items				1				
53014584	TRANS #2 FUEL OIL X1 ULS DYED	Edit		02/21/2023	03/27/2023	03/27/2023			22,489.50
<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 - TRANS #2 FUEL OIL X1 ULS DYED		1.0000	EA	22,489.5000	22,489.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,489.50	
	Invoice Items				1				



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53014609	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		02/27/2023	03/27/2023	03/27/2023			21,470.40
<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 - TRANSPORT 87 UNLEADED GAS W/ETH 10%		1.0000	EA	21,470.4000	21,470.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,470.40	
	Invoice Items			1					
53014639	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		03/07/2023	03/27/2023	03/27/2023			22,889.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%		1.0000	EA	22,889.6000	22,889.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,889.60	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 4 \$89,215.10
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1485753770	2/21/23 D. BLACKBURN READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		03/01/2023	03/27/2023	03/27/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2/21/23 D. BLACKBURN READING OF CHEST XRAY-PRE EMPLOYMENT		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							25.00	
	Invoice Items			1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals									Invoices 1 \$25.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1XD9-4WFY-6T4H	GENTEX SMOKE ALARMS - PARKING RAMP	Edit		03/10/2023	03/27/2023	03/27/2023	03/10/2023		101.08
<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 - GENTEX SMOKE ALARMS - PARKING RAMP		1.0000	EA	101.0800	101.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)							101.08	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			21893 - AMAZON CAPITAL SERVICES	Totals		Invoices	1		\$101.08
Vendor 8519 - AMAZON.COM									
1FHW-39VF-16VT	PD USB-C CHARGING STATION	Edit		03/06/2023	03/27/2023	03/27/2023			52.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD USB-C CHARGING STATION		1.0000	EA	52.7200	52.72			
	G/L Account				Project			Amount	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							52.72	
			Invoice Items		1				
Vendor 8519 - AMAZON.COM									
Vendor			8519 - AMAZON.COM	Totals		Invoices	2		\$118.35
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340126207	MATS, MOPS, TOWEL SERVICE	Edit		03/10/2023	03/27/2023	03/27/2023			154.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	154.7000	154.70			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
			Invoice Items		1				
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
Vendor			72 - ARAMARK UNIFORM SERVICES, INC.	Totals		Invoices	1		\$154.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV144667	ALTERNATOR, 2006 CHEVY	Edit		03/17/2023	03/27/2023	03/27/2023			183.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALTERNATOR, 2006 CHEVY		1.0000	EA	183.6200	183.62			
	G/L Account				Project			Amount	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							183.62	
			Invoice Items		1				



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32CR014965	CREDIT	Edit		02/09/2023	03/27/2023	03/27/2023			(155.80)
<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 - CREDIT		1.0000	EA	(155.8000)	(155.80)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(155.80)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV139970	BRAKE CLEANER	Edit		02/10/2023	03/27/2023	03/27/2023			126.72
<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 - BRAKE CLEANER		1.0000	EA	126.7200	126.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							126.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140253	BLOWER MOTOR	Edit		02/13/2023	03/27/2023	03/27/2023			150.48
	RESISTOR/BLOWER MOTOR								
	ASSEMBLY FLANGED VENTED								
	W/WHE								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	150.4800	150.48			
	RESISTOR/BLOWER MOTOR ASSEMBLY								
	FLANGED VENTED W/WHE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							150.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140318	WW	Edit		02/13/2023	03/27/2023	03/27/2023			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WW		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							110.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140362	12V HVY DTY COMM SERVICE	Edit		02/14/2023	03/27/2023	03/27/2023			351.08
<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 - 12V HVY DTY COMM		1.0000	EA	351.0800	351.08			
	SERVICE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							351.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV140439	CITRUS BLAST WASH & WAX	Edit		02/14/2023	03/27/2023	03/27/2023			34.99
<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 - CITRUS BLAST WASH & WAX		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							34.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV140443	12V HVY DTY COMM SERVICE	Edit		02/14/2023	03/27/2023	03/27/2023			351.08
<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 - 12V HVY DTY COMM SERVICE		1.0000	EA	351.0800	351.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							351.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV140476	ATTACHMENT TAPE	Edit		02/14/2023	03/27/2023	03/27/2023			67.32
<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 - ATTACHMENT TAPE		1.0000	EA	67.3200	67.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							67.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32CR015063	CREDIT	Edit		02/15/2023	03/27/2023	03/27/2023			(192.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(192.0000)	(192.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(192.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV140535	12V HIGH PERF AUTO LINE	Edit		02/15/2023	03/27/2023	03/27/2023			166.08
<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 - 12V HIGH PERF AUTO LINE		1.0000	EA	166.0800	166.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							166.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV140536	12V HIGH PERF AUTO LINE	Edit		02/15/2023	03/27/2023	03/27/2023			166.08
<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 - 12V HIGH PERF AUTO LINE		1.0000	EA	166.0800	166.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							166.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140537	12V AGM VALVE REGULATED	Edit		02/15/2023	03/27/2023	03/27/2023			309.57
<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 - 12V AGM VALVE		1.0000	EA	309.5700	309.57			
	REGULATED								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							309.57	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140607	12V AGM VALVE REGULATED	Edit		02/15/2023	03/27/2023	03/27/2023			309.57
<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 - 12V AGM VALVE		1.0000	EA	309.5700	309.57			
	REGULATED								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							309.57	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140722	LAMPS	Edit		02/16/2023	03/27/2023	03/27/2023			23.10
<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 - LAMPS		1.0000	EA	23.1000	23.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.10	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140750	TIE MOUNT	Edit		02/16/2023	03/27/2023	03/27/2023			3.99
<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 - TIE MOUNT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV140813	12V HIGH PERF AUTO LINE	Edit		02/16/2023	03/27/2023	03/27/2023			353.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE		1.0000	EA	353.4400	353.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							353.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140815	BRAKE CLEANER/WWF	Edit		02/16/2023	03/27/2023	03/27/2023			180.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE CLEANER/WWF		1.0000	EA	180.5400	180.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							180.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV140999	SWITCHES	Edit		02/18/2023	03/27/2023	03/27/2023			29.95
<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 - SWITCHES		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							29.95	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141051	LAMPS	Edit		02/20/2023	03/27/2023	03/27/2023			10.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMPS		1.0000	EA	10.0400	10.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							10.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141056	1/4IN MALE PLUG A-STYLE	Edit		02/20/2023	03/27/2023	03/27/2023			54.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/4IN MALE PLUG A-STYLE		1.0000	EA	54.6000	54.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							54.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV141095	FULE LINE RETAINING CLIPS	Edit		02/20/2023	03/27/2023	03/27/2023			5.34
<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 - FULE LINE RETAINING CLIPS		1.0000	EA	5.3400	5.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.34	
	<i>Invoice Items</i>				1				
32NV141122	FUEL PUMP	Edit		02/20/2023	03/27/2023	03/27/2023			80.17
<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 - FUEL PUMP		1.0000	EA	80.1700	80.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							80.17	
	<i>Invoice Items</i>				1				
32NV141187	ARAMID BELT/CANISTER VENT SOLENOID	Edit		02/20/2023	03/27/2023	03/27/2023			202.38
<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 - ARAMID BELT/CANISTER VENT SOLENOID		1.0000	EA	202.3800	202.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							202.38	
	<i>Invoice Items</i>				1				
32CR015146	CORE CREDIT	Edit		02/21/2023	03/27/2023	03/27/2023			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(24.00)	
	<i>Invoice Items</i>				1				
32CR015148	CORE CREDIT	Edit		02/21/2023	03/27/2023	03/27/2023			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(24.00)	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV141252	FUEL LINE	Edit		02/21/2023	03/27/2023	03/27/2023			71.50
<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 - FUEL LINE		1.0000	EA	71.5000	71.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							71.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141253	ELECTRICAL TAPE	Edit		02/21/2023	03/27/2023	03/27/2023			36.44
<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 - ELECTRICAL TAPE		1.0000	EA	36.4400	36.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							36.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141254	SPC UTILITY KNIFE BLADES	Edit		02/21/2023	03/27/2023	03/27/2023			11.97
<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 - SPC UTILITY KNIFE BLADES		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							11.97	
	Equipment & Supplies)								
	Invoice Items			1					
32NV141277	12V HIGH PERF AUTO LINE	Edit		02/21/2023	03/27/2023	03/27/2023			152.86
<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 - 12V HIGH PERF AUTO LINE		1.0000	EA	152.8600	152.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							152.86	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141296	12V HIGH PERF AUTO LINE	Edit		02/21/2023	03/27/2023	03/27/2023			167.12
<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 - 12V HIGH PERF AUTO LINE		1.0000	EA	167.1200	167.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							167.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV141529	FLEETRUNKER MICRO-V SERPENTINE DRIVE BELT	Edit		02/22/2023	03/27/2023	03/27/2023			73.01
<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 - FLEETRUNKER MICRO-V SERPENTINE DRIVE BELT		1.0000	EA	73.0100	73.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							73.01	
	Invoice Items				1				
32NV141537	12V 775 SERIES AUTO LINE	Edit		02/22/2023	03/27/2023	03/27/2023			161.87
<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 - 12V 775 SERIES AUTO LINE		1.0000	EA	161.8700	161.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							161.87	
	Invoice Items				1				
32NV141576	BRAKES	Edit		02/23/2023	03/27/2023	03/27/2023			132.15
<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 - BRAKES		1.0000	EA	132.1500	132.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							132.15	
	Invoice Items				1				
32NV141780	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			18.48
<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 - AIR FILTER		1.0000	EA	18.4800	18.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.48	
	Invoice Items				1				
32NV141782	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			64.01
<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 - AIR FILTER		1.0000	EA	64.0100	64.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.01	
	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
32NV141801	4GA TOP DUAL 1 LEAD	Edit		02/24/2023	03/27/2023	03/27/2023			28.27
<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 - 4GA TOP DUAL 1 LEAD		1.0000	EA	28.2700	28.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							28.27	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141813	DEGREASER/HOSE	Edit		02/24/2023	03/27/2023	03/27/2023			179.93
<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 - DEGREASER/HOSE		1.0000	EA	179.9300	179.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							179.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141827	WWF/BRAKE CLEANER	Edit		02/24/2023	03/27/2023	03/27/2023			180.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWF/BRAKE CLEANER		1.0000	EA	180.5400	180.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							180.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141848	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			18.48
<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 - AIR FILTER		1.0000	EA	18.4800	18.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141849	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			18.48
<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 - AIR FILTER		1.0000	EA	18.4800	18.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV141888	OIL	Edit		02/24/2023	03/27/2023	03/27/2023			92.04
<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 - OIL		1.0000	EA	92.0400	92.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV141888	OIL	Edit		02/24/2023	03/27/2023	03/27/2023			92.04
<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>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							92.04	
			Invoice Items	1					
32NV141928	FILTERS	Edit		02/25/2023	03/27/2023	03/27/2023			391.96
<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 - FILTERS		1.0000	EA	391.9600	391.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							391.96	
			Invoice Items	1					
32NV142142	WW	Edit		02/27/2023	03/27/2023	03/27/2023			110.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WW		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							110.50	
			Invoice Items	1					
32NV142179	WW	Edit		02/28/2023	03/27/2023	03/27/2023			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WW		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.00	
			Invoice Items	1					
32NV142211	ROLOC DISCS	Edit		02/28/2023	03/27/2023	03/27/2023			104.50
<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 - ROLOC DISCS		1.0000	EA	104.5000	104.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							104.50	
			Invoice Items	1					
32NV142258	BATT MAINTAINER	Edit		02/28/2023	03/27/2023	03/27/2023			36.37
<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 - BATT MAINTAINER		1.0000	EA	36.3700	36.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.37	
			Invoice Items	1					



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32NV142280	SWITCH	Edit		02/28/2023	03/27/2023	03/27/2023			78.38
<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 - SWITCH		1.0000	EA	78.3800	78.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							78.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142372	SPLIT PIN SOCKET 7 POLE DIE CAST	Edit		03/01/2023	03/27/2023	03/27/2023			14.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPLIT PIN SOCKET 7 POLE DIE CAST		1.0000	EA	14.1600	14.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142385	SOCKET	Edit		03/01/2023	03/27/2023	03/27/2023			8.62
<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 - SOCKET		1.0000	EA	8.6200	8.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							8.62	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142549	14 OZ PROPANE GAS	Edit		03/02/2023	03/27/2023	03/27/2023			39.45
<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 - 14 OZ PROPANE GAS		1.0000	EA	39.4500	39.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							39.45	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142654	LED	Edit		03/02/2023	03/27/2023	03/27/2023			18.92
<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 - LED		1.0000	EA	18.9200	18.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV142655	CLEANER	Edit		03/02/2023	03/27/2023	03/27/2023			26.91
<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 - CLEANER		1.0000	EA	26.9100	26.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							26.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142732	LED	Edit		03/03/2023	03/27/2023	03/27/2023			18.92
<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 - LED		1.0000	EA	18.9200	18.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142733	GENERAL ADHESIVE CLEANER	Edit		03/03/2023	03/27/2023	03/27/2023			26.91
<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 - GENERAL ADHESIVE		1.0000	EA	26.9100	26.91			
	CLEANER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							26.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142750	CLR/MKR LAMP	Edit		03/03/2023	03/27/2023	03/27/2023			12.25
<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 - CLR/MKR LAMP		1.0000	EA	12.2500	12.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							12.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV142887	BLACK WEATHERSTRIP ADH.	Edit		03/03/2023	03/27/2023	03/27/2023			9.95
<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 - BLACK WEATHERSTRIP		1.0000	EA	9.9500	9.95			
	ADH.								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							9.95	
	Equipment & Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV142930	CABIN AIR FILTERS	Edit		03/04/2023	03/27/2023	03/27/2023			26.38
<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 - CABIN AIR FILTERS		1.0000	EA	26.3800	26.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							26.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV143120	BLACK WEATHERSTRIP ADH.	Edit		03/07/2023	03/27/2023	03/27/2023			9.95
<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 - BLACK WEATHERSTRIP		1.0000	EA	9.9500	9.95			
	ADH.								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							9.95	
	Equipment & Supplies)								
	Invoice Items			1					
32NV143121	ELECTRICAL TAPE	Edit		03/07/2023	03/27/2023	03/27/2023			54.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL TAPE		1.0000	EA	54.6600	54.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							54.66	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV143122	BRAKE MOTOR	Edit		03/07/2023	03/27/2023	03/27/2023			203.48
<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 - BRAKE MOTOR		1.0000	EA	203.4800	203.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							203.48	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV143221	GENERAL ADHESIVE CLEANER	Edit		03/07/2023	03/27/2023	03/27/2023			26.91
<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 - GENERAL ADHESIVE		1.0000	EA	26.9100	26.91			
	CLEANER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							26.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV143233	LAMPS	Edit		03/07/2023	03/27/2023	03/27/2023			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMPS		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							17.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV143239	BRAKE ROTORS	Edit		03/07/2023	03/27/2023	03/27/2023			101.74
<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 - BRAKE ROTORS		1.0000	EA	101.7400	101.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							101.74	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$5,636.91
							Invoices	64	
Vendor 21785 - AT&T MOBILITY LLC									
287291817096X022	ACCT#287291817096 2/20-3/19	Edit		02/19/2023	03/27/2023	03/27/2023			2,425.26
	DATA & PHONE LINE MONTHLY								
	CHARGES								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#287291817096 2/20-3/19 DATA & PHONE LINE MONTHLY		1.0000	EA	2,425.2600	2,425.26			
	CHARGES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement							99.82	
	Programs Tri-Co Forfeiture Distributions)								
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co							525.92	
	Forfeiture Distributions)								
	010-11-1105 1321 (General Fund-Police Department-Police Computer							1,799.52	
	Services Data Processing Services)								
	Invoice Items			1					
Vendor 21785 - AT&T MOBILITY LLC Totals									\$2,425.26
							Invoices	1	
Vendor 13217 - AUTO PLUS									
001-489535	CREDIT	Edit		01/18/2023	03/27/2023	03/27/2023			(28.38)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(28.3800)	(28.38)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(28.38)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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001-493522	1/32 GP CUT OFF/3 GREEN ROLOC/2 ROLOC CRS	Edit		02/28/2023	03/27/2023	03/27/2023			209.25
<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 - 1/32 GP CUT OFF/3 GREEN ROLOC/2 ROLOC CRS		1.0000	EA	209.2500	209.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							209.25	
				Invoice Items	1				
Vendor 13217 - AUTO PLUS Totals						Invoices	2		\$180.87
Vendor 8204 - B & B LAWN CARE INC									
251	SNOW REMOVAL 2/17 & 2/25	Edit		03/01/2023	03/27/2023	03/27/2023			10,366.72
<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 - SNOW REMOVAL 2/17 & 2/25		1.0000	EA	10,366.7200	10,366.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10,366.72	
				Invoice Items	1				
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	1		\$10,366.72
Vendor 107 - BAKER & TAYLOR, LLC									
2037345860	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			16.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.2400	16.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.24	
				Invoice Items	1				
2037345861	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			12.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.7900	12.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.79	
				Invoice Items	1				
2037345864	ADULT PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			122.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	122.3500	122.35			
	<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
2037345864	ADULT PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			122.35
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							122.35	
			Invoice Items	1					
2037345865	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			13.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.8400	13.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.84	
			Invoice Items	1					
2037345866	ADULT PRINT PETSCH ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023			15.02
<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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.0200	15.02			
	<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)			15.02	
			Invoice Items	1					
2037345867	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			28.89
<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 - TEEN PRINT		1.0000	EA	28.8900	28.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.89	
			Invoice Items	1					
2037345868	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			14.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.4400	14.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.44	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037345869	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			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 - TEEN PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.42	
	Invoice Items			1					
2037345870	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			110.30
<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 - YOUTH PRINT		1.0000	EA	110.3000	110.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							110.30	
	Invoice Items			1					
2037345871	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			72.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	72.5000	72.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							72.50	
	Invoice Items			1					
2037345872	YOUTH PRINT PETSCH ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023			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 PETSCH ESTATE		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		19.42	
	Invoice Items			1					
2037345873	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			50.49
<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 - TEEN PRINT		1.0000	EA	50.4900	50.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							50.49	
	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
2037345874	YOUTH PRINT PETSCH ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023			53.34
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	53.3400	53.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			53.34	
				Invoice Items	1				
2037345875	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			40.78
<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 - TEEN PRINT		1.0000	EA	40.7800	40.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							40.78	
				Invoice Items	1				
2037345876	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
				Invoice Items	1				
2037379213	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			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				
2037379214	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037379215	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items				1				
2037379216	ADULT PRINT PETSCH ESTATE	Edit		03/10/2023	03/27/2023	03/27/2023			37.02
<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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	37.0200	37.02			
	<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)			37.02	
	Invoice Items				1				
2037379217	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			61.56
<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	61.5600	61.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							61.56	
	Invoice Items				1				
2037379218	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023			526.19
<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	526.1900	526.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							526.19	
	Invoice Items				1				
2037326765	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.49	
	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
2037326766	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.49	
				Invoice Items	1				
2037326767	ADULT PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			103.31
<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 - ADULT PRINT		1.0000	EA	103.3100	103.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							103.31	
				Invoice Items	1				
2037326768	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
				Invoice Items	1				
2037326769	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			15.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	15.0700	15.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.07	
				Invoice Items	1				
2037326770	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			30.84
<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 - TEEN PRINT		1.0000	EA	30.8400	30.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							30.84	
				Invoice Items	1				
2037326771	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			13.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9300	13.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037326771	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			13.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.93	
			Invoice Items	1					
2037326772	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			85.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	85.6500	85.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							85.65	
			Invoice Items	1					
2037326773	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			490.28
<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 - YOUTH PRINT		1.0000	EA	490.2800	490.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							490.28	
			Invoice Items	1					
2037326774	YOUTH PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023			390.53
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	390.5300	390.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		390.53	
			Invoice Items	1					
2037326775	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.62
<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 - YOUTH PRINT		1.0000	EA	18.6200	18.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.62	
			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
2037326776	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.62
<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 - YOUTH PRINT		1.0000	EA	18.6200	18.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.62	
				Invoice Items	1				
2037326777	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			18.62
<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 - YOUTH PRINT		1.0000	EA	18.6200	18.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.62	
				Invoice Items	1				
2037326778	TEEN PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023			445.16
<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 - TEEN PRINT PETSCH ESTATE		1.0000	EA	445.1600	445.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							445.16	
				Invoice Items	1				
2037326779	YOUTH PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023			114.29
<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 - YOUTH PRINT PETSCH ESTATE		1.0000	EA	114.2900	114.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			114.29	
				Invoice Items	1				
2037326780	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			57.37
<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 - TEEN PRINT		1.0000	EA	57.3700	57.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							57.37	
				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
2037326781	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			182.30
<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	182.3000	182.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							182.30	
	Invoice Items			1					
2037326782	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023			305.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	305.0600	305.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							305.06	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 39 \$3,619.23
Vendor 8069 - BDI									
9502985045	PARTS FOR 191401	Edit		03/03/2023	03/27/2023	03/27/2023			22.28
<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 - PARTS FOR 191401		1.0000	EA	22.2800	22.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.28	
	Invoice Items			1					
Vendor 8069 - BDI Totals									Invoices 1 \$22.28
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001579	RECORDING FEES ORDINANCE 5685,5686,5687	Edit		03/20/2023	03/27/2023	03/27/2023			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 5685,5686,5687		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							46.00	
	Invoice Items			1					



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2023-00001577	1318 MARTIN RD CLOSING COSTS - RECORDER	Edit		03/15/2023	03/27/2023	03/27/2023			151.20
<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 - 1318 MARTIN RD CLOSING COSTS - RECORDER		1.0000	EA	151.2000	151.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-08-6250 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road TIF Property Acquisition)							151.20	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices		2		\$197.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2023-00001578	1318 MARTIN RD CLOSING COSTS - TREASURER	Edit		03/15/2023	03/27/2023	03/27/2023			3,165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1318 MARTIN RD CLOSING COSTS - TREASURER		1.0000	EA	3,165.0000	3,165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-08-6250 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road TIF Property Acquisition)							3,165.00	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices		1		\$3,165.00
Vendor 162 - BLACK HAWK MANAGEMENT									
347487-2	PARTS FOR STIHL TRIMMERS	Edit		03/16/2023	03/27/2023	03/27/2023			188.59
<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 - PARTS FOR STIHL TRIMMERS		1.0000	EA	188.5900	188.59			
	<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)							188.59	
	Invoice Items			1					
Vendor 162 - BLACK HAWK MANAGEMENT Totals					Invoices		1		\$188.59
Vendor 8449 - BOUND TREE MEDICAL LLC									
84888085	Med Supplies: ARS Needle Decompression Kit	Edit		03/13/2023	03/27/2023	03/27/2023			185.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: ARS Needle Decompression Kit		1.0000	EA	185.9000	185.90			
	<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)							185.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			8449 - BOUND TREE MEDICAL LLC Totals			Invoices		1	\$185.90
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
13531	PEST CONTROL - CITY HALL	Edit		03/14/2023	03/27/2023	03/27/2023	03/15/2023		55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
13549	RODENT CONTROL	Edit		03/16/2023	03/27/2023	03/27/2023			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RODENT CONTROL		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor			21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices		2	\$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00417142	AA Batteries and IND Energizer x 144	Edit		03/17/2023	03/27/2023	03/27/2023			89.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AA Batteries and IND Energizer x 144		1.0000	EA	89.2800	89.28			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							89.28	
	Invoice Items			1					
INV-00409279	BRASS NIPPLES/BANDIT CLAMPS	Edit		02/15/2023	03/27/2023	03/27/2023			9.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRASS NIPPLES/BANDIT CLAMPS		1.0000	EA	9.8200	9.82			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.82	
	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
INV-00409546	AIR HOSE	Edit		02/16/2023	03/27/2023	03/27/2023			72.92
<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 - AIR HOSE		1.0000	EA	72.9200	72.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							72.92	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	3			\$172.02
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W060850	BUBLE WRAP/PACKING FOAM	Edit		02/22/2023	03/27/2023	03/27/2023			252.65
<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 - BUBLE WRAP/PACKING FOAM		1.0000	EA	252.6500	252.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)				26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)			252.65	
	Invoice Items			1					
W061171	TRASH BAGS, GLOVES, CLEANERS	Edit		03/15/2023	03/27/2023	03/27/2023			1,442.31
<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 - TRASH BAGS, GLOVES, CLEANERS		1.0000	EA	1,442.3100	1,442.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1541 (General Fund-Cultural/Arts Commission-Youth Pavilion Janitorial Supplies)							1,442.31	
	Invoice Items			1					
W061168	CAN LINERS	Edit		03/14/2023	03/27/2023	03/27/2023			52.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAN LINERS		1.0000	EA	52.0700	52.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							52.07	
	Invoice Items			1					
W061173	CAN LINERS, TOWELS	Edit		03/14/2023	03/27/2023	03/27/2023			408.70
<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 - CAN LINERS, TOWELS		1.0000	EA	408.7000	408.70			
	<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)			408.70	
	Invoice Items			1					



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W061168A	CAN LINERS	Edit		03/16/2023	03/27/2023	03/27/2023			260.35
<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 - CAN LINERS		1.0000	EA	260.3500	260.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							260.35	
	Invoice Items			1					
W061238	TOILET PAPER, CLEANING SUPPLIES	Edit		03/17/2023	03/27/2023	03/27/2023			1,234.70
<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 - TOILET PAPER, CLEANING SUPPLIES		1.0000	EA	1,234.7000	1,234.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							1,234.70	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	6			\$3,650.78
Vendor 6169 - CDW GOVERNMENT, LLC									
HF14099	EPSOM ULTRACHROME BLACK TONER CARTRIDGE	Edit		03/05/2023	03/27/2023	03/27/2023			161.78
<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 - EPSOM ULTRACHROME BLACK TONER CARTRIDGE		1.0000	EA	161.7800	161.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							161.78	
	Invoice Items			1					
HG24094	EPSOM ULTRACHROME TONER CARTRIDGES	Edit		03/07/2023	03/27/2023	03/27/2023			1,456.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPSOM ULTRACHROME TONER CARTRIDGES		1.0000	EA	1,456.0000	1,456.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)							1,404.26	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							51.74	
	Invoice Items			1					



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HG13711	APPLE IPAD CHARGER BLOCK AND CABLE	Edit		03/07/2023	03/27/2023	03/27/2023	03/07/2023		39.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APPLE 20W USB POWER ADAPTER		1.0000	EA	22.8800	22.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							22.88	
	Conversion Item - APPLE 2M USB C CHARGER CABLE		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							16.15	
	Invoice Items			2					
GZ56455	CRADLEPOINT 3M R1900 RAIL SAFE	Edit		02/24/2023	03/27/2023	03/27/2023			51.39
<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 - CRADLEPOINT 3M R1900 RAIL SAFE		1.0000	EA	51.3900	51.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							51.39	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									Invoices 4 \$1,708.20
Vendor 3258 - CEDAR VALLEY ARBORETUM									
BKG 00254	CUSTOM SEED MIX FOR TIBBITS PARK POLLENATOR	Edit		03/13/2023	03/27/2023	03/27/2023			11,627.36
<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 - CUSTOM SEED MIX FOR TIBBITS PARK POLLENATOR		1.0000	EA	11,627.3600	11,627.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1537 (General Fund-Leisure Services-Leisure Services Projects Horticultural & Landscaping Supplies)							11,627.36	
	Invoice Items			1					
Vendor 3258 - CEDAR VALLEY ARBORETUM Totals									Invoices 1 \$11,627.36
Vendor 8521 - CENTER POINT LARGE PRINT									
1994749	ADULT PRINT	Edit		03/03/2023	03/27/2023	03/27/2023			58.42
<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	58.4200	58.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1994749	ADULT PRINT	Edit		03/03/2023	03/27/2023	03/27/2023			58.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							58.42	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$58.42
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
237119	SOAP	Edit		03/15/2023	03/27/2023	03/27/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			180.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals						Invoices	1		\$180.00
Vendor 6946 - CERTIFIED POWER INC									
40521660	CYLINDER REPAIR	Edit		02/22/2023	03/27/2023	03/27/2023			1,617.71
<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 - CYLINDER REPAIR		1.0000	EA	1,617.7100	1,617.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,617.71	
	Invoice Items			1					
40521661	CYLINDER REPAIR	Edit		02/22/2023	03/27/2023	03/27/2023			1,065.14
<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 - CYLINDER REPAIR		1.0000	EA	1,065.1400	1,065.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,065.14	
	Invoice Items			1					
40521662	WFPP V20-1P7P - 1A11R	Edit		02/22/2023	03/27/2023	03/27/2023			307.73
<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 - WFPP V20-1P7P - 1A11R		1.0000	EA	307.7300	307.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							307.73	
	Invoice Items			1					



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40521764	CYLINDER REPAIR	Edit		02/27/2023	03/27/2023	03/27/2023			1,415.41
<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 - CYLINDER REPAIR		1.0000	EA	1,415.4100	1,415.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,415.41	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC				Totals		Invoices	4		\$4,405.99
Vendor 3639 - KIM CHAPMAN									
2023-00001571	LIBRARY JOURNAL PAPER & DIGITAL SUBSCRIPTION 12 MOS.	Edit		03/14/2023	03/27/2023	03/27/2023			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 - LIBRARY JOURNAL PAPER & DIGITAL SUBSCRIPTION 12 MOS.		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							99.00	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN				Totals		Invoices	2		\$127.07
Vendor 10877 - CHRISTOPHER CHARLEY									
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			91.80
<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 - OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT		1.0000	EA	91.8000	91.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							91.80	
	Invoice Items			1					
Vendor 10877 - CHRISTOPHER CHARLEY				Totals		Invoices	1		\$91.80
Vendor 21249 - CHICK-FIL-A AT WATERLOO									



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3457436	CONCESSIONS - YOUNG ARENA	Edit		01/27/2023	03/27/2023	03/27/2023			180.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	180.2400	180.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							180.24	
				Invoice Items	1				
3458585	CONCESSIONS - YOUNG ARENA	Edit		01/28/2023	03/27/2023	03/27/2023			266.53
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	266.5300	266.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							266.53	
				Invoice Items	1				
3469112	CONCESSIONS - YOUNG ARENA	Edit		02/03/2023	03/27/2023	03/27/2023			180.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	180.2400	180.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							180.24	
				Invoice Items	1				
3469308	CONCESSIONS - YOUNG ARENA	Edit		02/03/2023	03/27/2023	03/27/2023			198.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	198.9200	198.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							198.92	
				Invoice Items	1				
3469338	CONCESSIONS - YOUNG ARENA	Edit		02/04/2023	03/27/2023	03/27/2023			180.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	180.2400	180.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							180.24	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3469346	CONCESSIONS - YOUNG ARENA	Edit		02/04/2023	03/27/2023	03/27/2023			198.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	198.9200	198.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							198.92	
				Invoice Items	1				
Vendor 21249 - CHICK-FIL-A AT WATERLOO Totals					Invoices	6			\$1,205.09
Vendor 7717 - CITY OF DAVENPORT									
1332482	METRO COALITION	Edit		03/10/2023	03/27/2023	03/27/2023			7,291.98
<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 - METRO COALITION		1.0000	EA	7,291.9800	7,291.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							7,291.98	
				Invoice Items	1				
Vendor 7717 - CITY OF DAVENPORT Totals					Invoices	1			\$7,291.98
Vendor 20229 - COPY SYSTEMS, INC									
IN478928	RED INK CARTRIDGE	Edit		03/17/2023	03/27/2023	03/27/2023			196.15
<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 - RED INK CARTRIDGE		1.0000	EA	196.1500	196.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							196.15	
				Invoice Items	1				
Vendor 20229 - COPY SYSTEMS, INC Totals					Invoices	1			\$196.15
Vendor 1944 - COPYWORKS									
78301CF	TOOL LIBRARY SIGNAGE	Edit		03/09/2023	03/27/2023	03/27/2023			79.99
<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 - TOOL LIBRARY SIGNAGE		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1353 (General Fund-Library-Library Services Printing Services)							79.99	
				Invoice Items	1				
Vendor 1944 - COPYWORKS Totals					Invoices	1			\$79.99
Vendor 7625 - COURIER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218407	OCT 17 MTG CLAIMS	Edit		11/01/2022	03/27/2023	03/27/2023			468.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OCT 17 MTG CLAIMS		1.0000	EA	468.8000	468.80			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							468.80	
	Invoice Items			1					
221147	FINAL PN OF COMMENT PERIOD- 2-17-23	Edit		02/17/2023	03/27/2023	03/27/2023	03/20/2023		90.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FINAL PN OF COMMENT PERIOD- 2-17-23		1.0000	EA	90.8500	90.85			
	G/L Account				Project			Amount	
	224-32-5871 1351 (Community Develop Block Grant-Community Development-HOME FED PROJECTS Advertising Expense)				HMARP.ADMN (HOME-AMERICAN RESCUE PLAN FUNDS, HOME ARPA ADMINISTRATION)			90.85	
	Invoice Items			1					
221290	PUBLIC HEARING AMWENDMENT FY22	Edit		02/17/2023	03/27/2023	03/27/2023	03/20/2023		57.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PUBLIC HEARING AMWENDMENT FY22		1.0000	EA	57.4700	57.47			
	G/L Account				Project			Amount	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			57.47	
	Invoice Items			1					
21741	NEWSPAPER LEAGAL PUBLIC HEARING 5 YEAR CON PLAN	Edit		03/06/2023	03/27/2023	03/27/2023	03/20/2023		26.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEWSPAPER LEAGAL PUBLIC HEARING 5 YEAR CON PLAN		1.0000	EA	26.9300	26.93			
	G/L Account				Project			Amount	
	224-32-5851 1351 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Advertising Expense)				32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT GENERAL ADMINISTRATION)			26.93	
	Invoice Items			1					
Vendor 7625 - COURIER Totals				Invoices		4		\$644.05	

Vendor **348 - CRESCENT ELECTRIC SUPPLY 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
S511021744.001	ELEC - PD TRAINING	Edit		01/03/2023	03/27/2023	03/27/2023	03/17/2023		9.89
<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 - ELEC - PD TRAINING		1.0000	EA	9.8900	9.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							9.89	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices		1		\$9.89
Vendor 21410 - CURBTENDER INC									
033148	HARNESS X 2	Edit		02/21/2023	03/27/2023	03/27/2023			1,057.88
<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 - HARNESS X 2		1.0000	EA	1,057.8800	1,057.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,057.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals					Invoices		2		\$1,787.07
Vendor 4577 - D & J OIL COMPANY									
73907	GASOLINE - SHOP	Edit		03/15/2023	03/27/2023	03/27/2023			955.71
<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 - GASOLINE - SHOP		1.0000	EA	955.7100	955.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks							955.71	
	Fuel Expense)								
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		1		\$955.71
Vendor 414 - D & K PRODUCTS									



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63896IN	TURF MAINTENANCE PRODUCTS	Edit		03/13/2023	03/27/2023	03/27/2023			10,772.15
<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 - TURF MAINTENANCE PRODUCTS		1.0000	EA	10,772.1500	10,772.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							10,772.15	
	Invoice Items			1					
63897IN	TURF MAINTENANCE PRODUCTS	Edit		03/13/2023	03/27/2023	03/27/2023			626.88
<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 - TURF MAINTENANCE PRODUCTS		1.0000	EA	626.8800	626.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							626.88	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals					Invoices	2			\$11,399.03
Vendor 20612 - DAVIS PLUMBING									
35	SEWER REPAIR- 518 SUMNER STREET	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		7,175.00
<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 - SEWER REPAIR- 518 SUMNER STREET		1.0000	EA	7,175.0000	7,175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1486 (BLOCK GRANT EMERGENCY REPAIRS, AUSTIN 518 SUMNER STREET)			7,175.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals					Invoices	1			\$7,175.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001748773-001	HVAC - ART CENTER	Edit		03/14/2023	03/27/2023	03/27/2023	03/16/2023		30.13
<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 - HVAC - ART CENTER		1.0000	EA	30.1300	30.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							30.13	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	1			\$30.13
Vendor 13078 - DEUTSCH, STACEY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36	ELECTRICAL REPAIR- 1448 WEST 2ND STREET	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		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 - ELECTRICAL REPAIR- 1448 WEST 2ND STREET		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1480 (BLOCK GRANT EMERGENCY REPAIRS, O'NEAL 1448 WEST 2ND)			800.00	
				Invoice Items	1				
37	1448 WEST 2ND STREET-KITCHEN ELECTRICAL	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1448 WEST 2ND STREET-KITCHEN ELECTRICAL		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1480 (BLOCK GRANT EMERGENCY REPAIRS, O'NEAL 1448 WEST 2ND)			1,200.00	
				Invoice Items	1				
Vendor 13078 - DEUTSCH, STACEY Totals						Invoices	2		\$2,000.00
Vendor 410 - DICK'S PETROLEUM COMPANY									
37278	REPLACE GUAGES	Edit		03/20/2023	03/27/2023	03/27/2023			670.75
<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 - REPLACE GUAGES		1.0000	EA	670.7500	670.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							670.75	
				Invoice Items	1				
Vendor 410 - DICK'S PETROLEUM COMPANY Totals						Invoices	1		\$670.75
Vendor 11553 - DICKEN, CURT									
8748-25	AQUARIUM SERVICE 3/20/23	Edit		03/18/2023	03/27/2023	03/27/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AQUARIUM SERVICE 3/20/23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							100.00	
				Invoice Items	1				
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00

Vendor 328 - DICKEY'S PRINTING INC



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47324	NAME TAGS BERRYMAN/MOOTY/BLACKBURN/ CALZADILLAS/INGLE	Edit		03/14/2023	03/27/2023	03/27/2023			127.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - NAME TAGS BERRYMAN/MOOTY/BLACKBURN/CALZADILLA S/INGLE	1.0000	EA	127.5000	127.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						127.50		
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$127.50
Vendor 1206 - DIGITECH COMPUTER LLC									
60003192	Ambulance Billing - February 2023	Edit		03/15/2023	03/27/2023	03/27/2023			14,278.14
<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 - Ambulance Billing - February 2023	1.0000	EA	14,278.1400	14,278.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)						14,278.14		
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$14,278.14
Vendor 22557 - DOLAN CONSULTING GROUP LLC									
WS0223	WEBINAR SUBSCRIPTION FOR ENTIRE AGENCY	Edit		03/01/2023	03/27/2023	03/27/2023			3,995.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WEBINAR SUBSCRIPTION FOR ENTIRE AGENCY	1.0000	EA	3,995.0000	3,995.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)	3,995.00		
	Invoice Items			1					
Vendor 22557 - DOLAN CONSULTING GROUP LLC Totals						Invoices	1		\$3,995.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15534	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	03/27/2023	03/27/2023			204.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	204.0000	204.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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15534	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	03/27/2023	03/27/2023			204.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							204.00	
			Invoice Items	1					
15535	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	03/27/2023	03/27/2023			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							160.00	
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals									Invoices 2 \$364.00
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
0413179-IN	6" LH F NH X 5" W/ CAP/CHAIR W/DRAIN VALVE	Edit		10/27/2022	03/27/2023	03/27/2023			1,888.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6" LH F NH X 5" W/ CAP/CHAIR W/DRAIN VALVE		1.0000	EA	1,888.0000	1,888.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,888.00	
			Invoice Items	1					
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals									Invoices 1 \$1,888.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
172094	SERVICE ASSEMBLY ROLLER BEARING FOLLOWER PANEL/ROLLER BRACKETS	Edit		03/07/2023	03/27/2023	03/27/2023			1,110.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ASSEMBLY ROLLER BEARING FOLLOWER PANEL/ROLLER BRACKETS		1.0000	EA	1,110.1800	1,110.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,110.18	
			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
172095	SERVICE ASSEMBLY ROLLER BEARING FOLLOWER PANEL/ROLLER BRACKETS	Edit		03/07/2023	03/27/2023	03/27/2023			1,283.34
<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 ASSEMBLY ROLLER BEARING FOLLOWER PANEL/ROLLER BRACKETS	1.0000	EA	1,283.3400	1,283.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,283.34		
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals						Invoices	2		\$2,393.52
Vendor 7178 - EMSLRC									
40989	COURSE APPROVAL CRESCO 3.23 18-0323-041-ARV2,C1,M5,O8	Edit		03/20/2023	03/27/2023	03/27/2023			42.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COURSE APPROVAL CRESCO 3.23 18-0323-041-ARV2,C1,M5,O8	1.0000	EA	42.0000	42.00				
	<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)						42.00		
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals						Invoices	1		\$42.00
Vendor 13582 - SCOTT ERNST									
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			26.60
<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 - OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	1.0000	EA	26.6000	26.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)						26.60		
	Invoice Items			1					
Vendor 13582 - SCOTT ERNST Totals						Invoices	1		\$26.60
Vendor 21267 - EVERBLADES INC									



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BC8176	HEADED FRAME BLAD ASSEMBLY	Edit		02/16/2023	03/27/2023	03/27/2023			256.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADED FRAME BLAD ASSEMBLY		1.0000	EA	256.0000	256.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							256.00	
	Invoice Items			1					
Vendor 21267 - EVERBLADES INC Totals					Invoices	1			\$256.00
Vendor 484 - FARNSWORTH ELECTRONICS									
22597	120 OHM RESISTORS	Edit		12/21/2022	03/27/2023	03/27/2023			76.65
<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 - 120 OHM RESISTORS		1.0000	EA	76.6500	76.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.65	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals					Invoices	2			\$169.05
Vendor 486 - FEDEX									
8-061-03645	OVERNIGHT POSTAGE:	Edit		03/08/2023	03/27/2023	03/27/2023			178.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OVERNIGHT POSTAGE: SULENTIC, SOMEMFIELD, VAALA, GREEN DOOR		1.0000	EA	178.1300	178.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning Postage & Mailing Expense)							178.13	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices	1			\$178.13
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9935034	DRAIN CLEANER - LIBRARY	Edit		03/03/2023	03/27/2023	03/27/2023	03/20/2023		9.02
<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 - DRAIN CLEANER - LIBRARY		1.0000	EA	9.0200	9.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							9.02	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
9929956	PLUMBING REPAIR MAYWOOD	Edit		03/01/2023	03/27/2023	03/27/2023			14.15
<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 - PLUMBING REPAIR MAYWOOD		1.0000	EA	14.1500	14.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							14.15	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
9929956-1	PLUMBING REPAIR MAYWOOD	Edit		03/02/2023	03/27/2023	03/27/2023			30.17
<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 - PLUMBING REPAIR MAYWOOD		1.0000	EA	30.1700	30.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							30.17	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
9937391	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023			50.10
<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 - PLUMBING REPAIR		1.0000	EA	50.1000	50.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing,							50.10	
	Sewage & Drainage Supplies)								
	Invoice Items			1					
9937475	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023			58.73
<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 - PLUMBING REPAIR		1.0000	EA	58.7300	58.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing,							58.73	
	Sewage & Drainage Supplies)								
	Invoice Items			1					



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9938204	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			50.00	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	6			\$212.17
Vendor 22560 - FIRST BAPTIST CHURCH OF WATERLOO									
2023-00001576	1318 MARTIN RD CLOSING COSTS	Edit		03/15/2023	03/27/2023	03/27/2023			76,695.80
<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 - 1318 MARTIN RD CLOSING COSTS		1.0000	EA	76,695.8000	76,695.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-08-6250 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road TIF Property Acquisition)							76,695.80	
	Invoice Items			1					
Vendor 22560 - FIRST BAPTIST CHURCH OF WATERLOO Totals					Invoices	1			\$76,695.80
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
001-1709815	ASSEMBLY, SPREADER CONTROL	Edit		02/24/2023	03/27/2023	03/27/2023			1,032.08
<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 - ASSEMBLY, SPREADER CONTROL		1.0000	EA	1,032.0800	1,032.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,032.08	
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals					Invoices	1			\$1,032.08
Vendor 515 - GALE/CENGAGE LEARNING									
80554073	ADULT PRINT	Edit		02/02/2023	03/27/2023	03/27/2023			23.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.2400	23.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.24	
	Invoice Items			1					



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80611620	ADULT PRINT	Edit		02/06/2023	03/27/2023	03/27/2023			55.48
<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	55.4800	55.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							55.48	
	Invoice Items			1					
80847801	ADULT PRINT	Edit		03/07/2023	03/27/2023	03/27/2023			27.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.7400	27.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.74	
	Invoice Items			1					
80854952	ADULT PRINT	Edit		03/08/2023	03/27/2023	03/27/2023			28.49
<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	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	4			\$134.95
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2678199	BK 4 MIL GLVS; COBALT BLU NITRILE GLVS	Edit		03/10/2023	03/27/2023	03/27/2023			365.81
<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 - BK 4 MIL GLVS; COBALT BLU NITRILE GLVS		1.0000	EA	365.8100	365.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							365.81	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices	1			\$365.81
Vendor 538 - GIERKE-ROBINSON COMPANY 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
3133395-000	GRN FLUOR PAINT; ICE GRIPPER HIGH VIZ GLVS	Edit		03/08/2023	03/27/2023	03/27/2023			117.40
<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 - GRN FLUOR PAINT; ICE GRIPPER HIGH VIZ GLVS		1.0000	EA	117.4000	117.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							71.40	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							46.00	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$117.40
Vendor 9889 - GLASS TECH									
968-2701145	INSTALL WINDSHIELD	Edit		03/03/2023	03/27/2023	03/27/2023			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 - INSTALL WINDSHIELD		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							175.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$175.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065295	TIRES	Edit		12/05/2022	03/27/2023	03/27/2023			87.75
<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 - TIRES		1.0000	EA	87.7500	87.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)							87.75	
	Invoice Items			1					
119-1065338	TIRES	Edit		12/16/2022	03/27/2023	03/27/2023			710.32
<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 - TIRES		1.0000	EA	710.3200	710.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							710.32	
	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
119-1065464	TIRES	Edit		02/06/2023	03/27/2023	03/27/2023			1,737.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	1,737.0000	1,737.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							1,737.00	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065476	TIRES	Edit		02/09/2023	03/27/2023	03/27/2023			557.12
<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 - TIRES		1.0000	EA	557.1200	557.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							557.12	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065484	TIRES	Edit		02/10/2023	03/27/2023	03/27/2023			998.80
<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 - TIRES		1.0000	EA	998.8000	998.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							998.80	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065493	TIRES	Edit		02/15/2023	03/27/2023	03/27/2023			226.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	226.5000	226.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							226.50	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065494	TIRES	Edit		02/16/2023	03/27/2023	03/27/2023			636.16
<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 - TIRES		1.0000	EA	636.1600	636.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							636.16	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
119-1065504	TIRES	Edit		02/20/2023	03/27/2023	03/27/2023			161.75
<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 - TIRES		1.0000	EA	161.7500	161.75			
	<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
119-1065504	TIRES	Edit		02/20/2023	03/27/2023	03/27/2023			161.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							161.75	
	Invoice Items			1					
119-1065512	TIRES	Edit		02/21/2023	03/27/2023	03/27/2023			4,088.80
<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 - TIRES		1.0000	EA	4,088.8000	4,088.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							4,088.80	
	Invoice Items			1					
119-1065516	TIRES	Edit		02/23/2023	03/27/2023	03/27/2023			1,830.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	1,830.8800	1,830.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							1,830.88	
	Invoice Items			1					
119-1065524	TIRES	Edit		02/28/2023	03/27/2023	03/27/2023			847.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	847.5000	847.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							847.50	
	Invoice Items			1					
119-1065550	TIRE REPAIR	Edit		03/08/2023	03/27/2023	03/27/2023			192.75
<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 - TIRE REPAIR		1.0000	EA	192.7500	192.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							192.75	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	12			\$12,075.33

Vendor 6164 - GOPHER SPORTS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN265172	SOFTEE BASEBALLS	Edit		03/07/2023	03/27/2023	03/27/2023			209.70
<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 - SOFTEE BASEBALLS		1.0000	EA	209.7000	209.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							209.70	
	Invoice Items			1					
Vendor 6164 - GOPHER SPORTS Totals					Invoices	1			\$209.70
Vendor 21924 - GORDON FLESCH COMPANY									
IN14125383	PRINTER/COPIER FEB 2023	Edit		03/12/2023	03/27/2023	03/27/2023			59.12
<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 - PRINTER/COPIER FEB 2023		1.0000	EA	59.1200	59.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							59.12	
	Invoice Items			1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$59.12
Vendor 553 - GRAINGER									
9594913684	COUPLER GREASE/BATTERIES	Edit		02/02/2023	03/27/2023	03/27/2023			69.82
<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 - COUPLER GREASE/BATTERIES		1.0000	EA	69.8200	69.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.82	
	Invoice Items			1					
9600949375	SHOP TOOL	Edit		02/08/2023	03/27/2023	03/27/2023			78.90
<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 - SHOP TOOL		1.0000	EA	78.9000	78.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							78.90	
	Invoice Items			1					
9607885655	SWEEPING COMPOUND	Edit		02/14/2023	03/27/2023	03/27/2023			494.38
<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 - SWEEPING COMPOUND		1.0000	EA	494.3800	494.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9607885655	SWEEPING COMPOUND	Edit		02/14/2023	03/27/2023	03/27/2023			494.38
<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>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							494.38	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	3		\$643.10
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
593891836	TELECOM - LINE CHARGES	Edit		03/01/2023	03/27/2023	03/27/2023	03/01/2023		3,754.25
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,754.2500	3,754.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,754.25	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,754.25
Vendor 6871 - HACH COMPANY									
13501670	PERISTALTIC PUMP	Edit		03/13/2023	03/27/2023	03/27/2023			1,093.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERISTALTIC PUMP		1.0000	EA	1,093.9100	1,093.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							1,093.91	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$1,093.91
Vendor 12351 - HELLER, AMBER LYNN									
20230317	Instructor - PALS Recertification Classes 2/21, 2/22, 2/23	Edit		03/17/2023	03/27/2023	03/27/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Instructor - PALS Recertification Classes 2/21, 2/22, 2/23		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 12351 - HELLER, AMBER LYNN Totals						Invoices	1		\$600.00
Vendor 21701 - ANDREW HOSTELKA									



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2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			160.60
<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 - OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT		1.0000	EA	160.6000	160.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							160.60	
	Invoice Items			1					
Vendor 21701 - ANDREW HOSTELKA Totals					Invoices		1		\$160.60
Vendor 10295 - HY-VEE INC									
58754607434	Consumables for Class - JOHN DEERE 3/16/23	Edit		03/16/2023	03/27/2023	03/27/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 3/16/23		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							200.00	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals					Invoices		2		\$393.88
2023-00001566	ACCOUNT #30880 CONCESSIONS -YA	Edit		03/10/2023	03/27/2023	03/27/2023			193.88
<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 - ACCOUNT #30880 CONCESSIONS -YA		1.0000	EA	193.8800	193.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							193.88	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals					Invoices		2		\$393.88
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P68534	CORE CREDIT	Edit		02/16/2023	03/27/2023	03/27/2023			(87.98)
<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 - CORE CREDIT		1.0000	EA	(87.9800)	(87.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(87.98)	
	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
04P68535	CORE CREDIT	Edit		02/16/2023	03/27/2023	03/27/2023			(175.96)
<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 - CORE CREDIT		1.0000	EA	(175.9600)	(175.96)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(175.96)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P68380	FAN CLUTCH	Edit		02/20/2023	03/27/2023	03/27/2023			1,819.99
<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 - FAN CLUTCH		1.0000	EA	1,819.9900	1,819.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,819.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P68815	SENSOR	Edit		02/24/2023	03/27/2023	03/27/2023			753.99
<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 - SENSOR		1.0000	EA	753.9900	753.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							753.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P68919	PRESSURE SENSOR	Edit		02/28/2023	03/27/2023	03/27/2023			162.99
<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 - PRESSURE SENSOR		1.0000	EA	162.9900	162.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							162.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P68920	MOTOR ASS	Edit		03/01/2023	03/27/2023	03/27/2023			208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR ASS		1.0000	EA	208.0000	208.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							208.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P69053	VALVE	Edit		03/03/2023	03/27/2023	03/27/2023			827.80
<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 - VALVE		1.0000	EA	827.8000	827.80			
	<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
04P69053	VALVE	Edit		03/03/2023	03/27/2023	03/27/2023			827.80
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							827.80	
			Invoice Items	1					
04P69251	SENSOR/FLASHERS/LIGHT BARS	Edit		03/07/2023	03/27/2023	03/27/2023			734.89
<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 - SENSOR/FLASHERS/LIGHT BARS		1.0000	EA	734.8900	734.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							734.89	
			Invoice Items	1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	8			\$4,243.72
Vendor 1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES									
27330	FY23-24 BROADBAND MEMBER DUES	Edit		03/16/2023	03/27/2023	03/27/2023			1,121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23-24 BROADBAND MEMBER DUES		1.0000	EA	1,121.0000	1,121.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7810 1391 (General Fund-Mayor-Telecommunications Utility Dues & Memberships)				01IOC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS, FY2006 \$1M ADVANCE)			1,121.00	
			Invoice Items	1					
Vendor 1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES Totals					Invoices	1			\$1,121.00
Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH									
188047-284088	RENEW LICENSE 188047	Edit		03/09/2023	03/27/2023	03/27/2023			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LICENSE 188047		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							70.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001565	RENEW LICENSE 190889	Edit		03/09/2023	03/27/2023	03/27/2023			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LICENSE 190889		1.0000	EA	70.0000	70.00			
	<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)			70.00	
	Invoice Items			1					
Vendor 711 - IOWA DEPARTMENT OF PUBLIC HEALTH Totals					Invoices		2		\$140.00
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION									
FY23 DUES	FY23 MEMBERSHIP DUES WLOO FIRE	Edit		03/20/2023	03/27/2023	03/27/2023			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 - FY23 MEMBERSHIP DUES WLOO FIRE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							75.00	
	Invoice Items			1					
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION Totals					Invoices		1		\$75.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
KBAHR 23 DUES	K BAHM MEMBERSHIP 2023-2024	Edit		03/20/2023	03/27/2023	03/27/2023			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 - K BAHM MEMBERSHIP 2023-2024		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							20.00	
	Invoice Items			1					
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals					Invoices		1		\$20.00
Vendor 21473 - IOWA ONE CALL									
249600	LOCATES FEBRUARY 2023	Edit		03/13/2023	03/27/2023	03/27/2023			661.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES FEBRUARY 2023		1.0000	EA	661.5000	661.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							661.50	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		1		\$661.50
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									



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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
P1485498820	2/21/23 - D. BLACKBURN - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		02/28/2023	03/27/2023	03/27/2023			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 - 2/21/23 - D. BLACKBURN - 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					
P1485498830	2/15/23 - J BERRYMAN - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		02/28/2023	03/27/2023	03/27/2023			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 - 2/15/23 - J BERRYMAN - 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					
P1486992780	2/24/23 - D. CALZADILLAS - STRESS TEST FOR PRE EMPLOY PHYSICAL	Edit		03/08/2023	03/27/2023	03/27/2023			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 - 2/24/23 - D. CALZADILLAS - 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	3			\$528.00
Vendor 11735 - DAVID J. JENSSON									
INV-026763	BOOTS REIMBURSEMENT	Edit		03/09/2023	03/27/2023	03/27/2023			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOTS REIMBURSEMENT		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							98.00	
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON Totals					Invoices	1			\$98.00

Vendor 830 - JIM LIND SERVICE



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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
353700	MOTORCYCLE FUEL 5.6 GA,LLONS	Edit		03/20/2023	03/27/2023	03/27/2023			23.49
<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 - MOTORCYCLE FUEL 5.6 GA,LLONS		1.0000	EA	23.4900	23.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							23.49	
			Invoice Items	1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices	1			\$23.49
Vendor 748 - JOHNSTONE SUPPLY									
1125173	FURNACE FILTERS	Edit		03/15/2023	03/27/2023	03/27/2023			394.32
<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 - FURNACE FILTERS		1.0000	EA	394.3200	394.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							394.32	
			Invoice Items	1					
1125240	MOTOR FOR OVERHEAD DOOR OPENER	Edit		03/16/2023	03/27/2023	03/27/2023			147.39
<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 - MOTOR FOR OVERHEAD DOOR OPENER		1.0000	EA	147.3900	147.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							147.39	
			Invoice Items	1					
1125309	CREDIT FOR OPENER DOOR MOTOR RETURNED	Edit		03/20/2023	03/27/2023	03/27/2023			(147.39)
<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 - CREDIT FOR OPENER DOOR MOTOR RETURNED		1.0000	EA	(147.3900)	(147.39)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							(147.39)	
			Invoice Items	1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	3			\$394.32

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
0694140	BLADES SHARPENED	Edit		03/13/2023	03/27/2023	03/27/2023			126.80
<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 - BLADES SHARPENED		1.0000	EA	126.8000	126.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							126.80	
	Invoice Items			1					
Vendor 9948 - JORSON & CARLSON CO INC Totals					Invoices		1		\$126.80
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV038985	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		02/13/2023	03/27/2023	03/27/2023			69.95
<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 - ADJUSTED TOE/CENTERED STEERING WHEEL		1.0000	EA	69.9500	69.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		2		\$129.90
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA065757	AMBER LENS	Edit		02/24/2023	03/27/2023	03/27/2023			26.75
<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 - AMBER LENS		1.0000	EA	26.7500	26.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA066207	GENERAL ADHESIVE CLEANER	Edit		03/02/2023	03/27/2023	03/27/2023			51.32
<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 - GENERAL ADHESIVE CLEANER		1.0000	EA	51.3200	51.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							51.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES					Totals	Invoices	2		\$78.07
Vendor 814 - LAWSON PRODUCTS INC									
9310354135	STOCK	Edit		02/15/2023	03/27/2023	03/27/2023			2,006.73
<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 - STOCK		1.0000	EA	2,006.7300	2,006.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,006.73	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9310390262	FITTINGS/CABLE TIES	Edit		02/28/2023	03/27/2023	03/27/2023			411.55
<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 - FITTINGS/CABLE TIES		1.0000	EA	411.5500	411.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							411.55	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9310390263	NUTS/BOLTS	Edit		02/28/2023	03/27/2023	03/27/2023			364.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NUTS/BOLTS		1.0000	EA	364.0000	364.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							364.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9310402075	STOCK	Edit		03/03/2023	03/27/2023	03/27/2023			657.67
<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 - STOCK		1.0000	EA	657.6700	657.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							657.67	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310402076	STOCK	Edit		03/03/2023	03/27/2023	03/27/2023			2,447.41
<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 - STOCK		1.0000	EA	2,447.4100	2,447.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,447.41	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9310406451	FITTINGS/WIRE	Edit		03/06/2023	03/27/2023	03/27/2023			56.70
<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 - FITTINGS/WIRE		1.0000	EA	56.7000	56.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							56.70	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices	6			\$5,944.06
Vendor 6314 - LJ'S WELDING & FABRICATION									
55533	DRIVERS SIDE FRAME RAILS	Edit		02/24/2023	03/27/2023	03/27/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	REPAIRED ON TRUCK 171109								
	Conversion Item - DRIVERS SIDE FRAME		1.0000	EA	600.0000	600.00			
	RAILS REPAIRED ON TRUCK 171109								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							600.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
55547	REWORK A FRAME SNOW PLOW	Edit		02/24/2023	03/27/2023	03/27/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REWORK A FRAME SNOW		1.0000	EA	350.0000	350.00			
	PLOW								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							350.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	2			\$950.00
Vendor 21954 - MAGELLAN ADVISORS, 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
MA02282305	CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	Edit		02/28/2023	03/27/2023	03/27/2023			50,000.00
<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 - CONT 22M FIBER PROJECT & CONSTRUCTION MGMT		1.0000	EA	50,000.0000	50,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.FTTHDSN (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, BROADBAND DESIGN)		50,000.00	
				Invoice Items	1				
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals									Invoices 1 \$50,000.00
Vendor 22117 - MANSFIELD OIL COMPANY									
23960837	CONV 87 OCT E-10	Edit		01/27/2023	03/27/2023	03/27/2023			22,661.49
<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 - CONV 87 OCT E-10		1.0000	EA	22,661.4900	22,661.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,661.49	
				Invoice Items	1				
Vendor 22117 - MANSFIELD OIL COMPANY Totals									Invoices 1 \$22,661.49
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9905402	CONCESSIONS - SPORTSPLEX	Edit		03/10/2023	03/27/2023	03/27/2023			1,767.42
<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 - CONCESSIONS - SPORTSPLEX		1.0000	EA	1,767.4200	1,767.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,767.42	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 1 \$1,767.42
Vendor 9911214									
9911214	CONCESSIONS - YOUNG ARENA	Edit		03/15/2023	03/27/2023	03/27/2023			1,276.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,276.0800	1,276.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,276.08	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9913204	CONCESSIONS - SPORTSPLEX	Edit		03/16/2023	03/27/2023	03/27/2023			92.33
<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 - CONCESSIONS - SPORTSPLEX		1.0000	EA	92.3300	92.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			92.33	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	3			\$3,135.83
Vendor 22525 - MCCLLOUD SERVICES									
22003870	PEST CONTROL, MAR '23	Edit		03/17/2023	03/27/2023	03/27/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, MAR '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
				Invoice Items	1				
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices	1			\$110.00
Vendor 869 - MCDONALD SUPPLY									
S018768280.001	PLUMBING - LIBRARY	Edit		03/07/2023	03/27/2023	03/27/2023	03/20/2023		7.10
<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 - PLUMBING - LIBRARY		1.0000	EA	7.1000	7.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							7.10	
				Invoice Items	1				
S018770639.001	PLUMBING - COURIER RAMP	Edit		03/08/2023	03/27/2023	03/27/2023	03/20/2023		31.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - COURIER RAMP		1.0000	EA	31.6000	31.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1535 (General Fund-Building Inspection-Parking Operations Hardware Items)							31.60	
				Invoice Items	1				
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	2			\$38.70
Vendor 4544 - MCMASTER-CARR SUPPLY 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
92958331	CABLE	Edit		02/16/2023	03/27/2023	03/27/2023			241.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE		1.0000	EA	241.6900	241.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							241.69	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
93505787	SCREWS	Edit		02/27/2023	03/27/2023	03/27/2023			59.43
<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 - SCREWS		1.0000	EA	59.4300	59.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							59.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices	2			\$301.12
Vendor 8147 - MEDIACOM									
2023-00001569	INTERNET AND HD TV FOR PAX	Edit		03/09/2023	03/27/2023	03/27/2023			20.75
	WAITING AREA; ACCT								
	#8383950010915482								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET AND HD TV FOR		1.0000	EA	20.7500	20.75			
	PAX WAITING AREA; ACCT								
	#8383950010915482								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport							20.75	
	Administration Utility Service)								
	Invoice Items			1					
0300723	RT-CABLE & WIFI	Edit		03/07/2023	03/27/2023	03/27/2023			5,641.33
<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 - RT-CABLE & WIFI		1.0000	EA	5,641.3300	5,641.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway							5,641.33	
	Towers Utility Service)								
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$5,662.08

Vendor 885 - MENARDS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15114	LITHIUM 9V - CITY HALL	Edit		03/07/2023	03/27/2023	03/27/2023	03/14/2023		37.74
<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 - LITHIUM 9V - CITY HALL		1.0000	EA	37.7400	37.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							37.74	
				Invoice Items	1				
15163	ELEC - PD	Edit		03/08/2023	03/27/2023	03/27/2023	03/14/2023		52.19
<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 - ELEC - PD		1.0000	EA	52.1900	52.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							52.19	
				Invoice Items	1				
15234	ICE MELT - LIBRARY	Edit		03/09/2023	03/27/2023	03/27/2023	03/14/2023		38.97
<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 - ICE MELT - LIBRARY		1.0000	EA	38.9700	38.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							38.97	
				Invoice Items	1				
15225	SHIMS	Edit		03/09/2023	03/27/2023	03/27/2023			8.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIMS		1.0000	EA	8.5400	8.54			
	<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)							8.54	
				Invoice Items	1				
14085-1	RT-FLAG	Edit		02/17/2023	03/27/2023	03/27/2023			44.18
<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 - RT-FLAG		1.0000	EA	44.1800	44.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							44.18	
				Invoice Items	1				
15045 1	RT-WASHERS	Edit		03/06/2023	03/27/2023	03/27/2023			5.24
<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 - RT-WASHERS		1.0000	EA	5.2400	5.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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15045 1	RT-WASHERS	Edit		03/06/2023	03/27/2023	03/27/2023			5.24
<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>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							5.24	
			Invoice Items	1					
15278	RT-FAUCET REPLACEMENT CARTRIDGE	Edit		03/10/2023	03/27/2023	03/27/2023			39.99
<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 - RT-FAUCET REPLACEMENT CARTRIDGE		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							39.99	
			Invoice Items	1					
14909	ELECTRICAL CORDS	Edit		03/04/2023	03/27/2023	03/27/2023			285.77
<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 - ELECTRICAL CORDS		1.0000	EA	285.7700	285.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							285.77	
			Invoice Items	1					
15046-2023	TAPE	Edit		03/06/2023	03/27/2023	03/27/2023			254.46
<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 - TAPE		1.0000	EA	254.4600	254.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							254.46	
			Invoice Items	1					
15090	DRY WALL REPAIR	Edit		03/07/2023	03/27/2023	03/27/2023			45.49
<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 - DRY WALL REPAIR		1.0000	EA	45.4900	45.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							45.49	
			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
15215-2023	CLEANING SUPPLIES	Edit		03/09/2023	03/27/2023	03/27/2023			160.02
<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 - CLEANING SUPPLIES		1.0000	EA	160.0200	160.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							160.02	
	Invoice Items			1					
15231	HEAT SHRINK TUBE	Edit		03/09/2023	03/27/2023	03/27/2023			25.96
<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 - HEAT SHRINK TUBE		1.0000	EA	25.9600	25.96			
	<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)							25.96	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	12			\$998.55
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001567	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		03/13/2023	03/27/2023	03/27/2023			9,213.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	9,213.0900	9,213.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							9,213.09	
	Invoice Items			1					
536804313	UTILITIES - 109 E 5TH ST	Edit		03/03/2023	03/27/2023	03/27/2023	03/13/2023		671.95
<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 - UTILITIES - 109 E 5TH ST		1.0000	EA	671.9500	671.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							671.95	
	Invoice Items			1					
537176168	UTILITIES - 806 SYCAMORE ST	Edit		03/13/2023	03/27/2023	03/27/2023	03/16/2023		1.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1.0000	EA	1.2600	1.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1.26	
	Invoice Items			1					



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537253339	UTILITIES - 605 COMMERCIAL ST	Edit		03/15/2023	03/27/2023	03/27/2023	03/20/2023		46.99
<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 - UTILITIES - 605 COMMERCIAL ST		1.0000	EA	46.9900	46.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							46.99	
				Invoice Items	1				
537256239	UTILITIES - 327 W 3RD ST	Edit		03/15/2023	03/27/2023	03/27/2023	03/20/2023		297.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 327 W 3RD ST		1.0000	EA	297.7800	297.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							297.78	
				Invoice Items	1				
537278334	UTILITIES - 631 COMMERCIAL ST	Edit		03/15/2023	03/27/2023	03/27/2023	03/20/2023		2,535.94
<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 - UTILITIES - 631 COMMERCIAL ST		1.0000	EA	2,535.9400	2,535.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,535.94	
				Invoice Items	1				
2023-00001575	UTILITIES - GOLF, SPORTSPLEX, PARK, ARENA, DWNTWN	Edit		03/17/2023	03/27/2023	03/27/2023			28,170.60
<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 - UTILITIES - GOLF, SPORTSPLEX, PARK, ARENA, DWNTWN		1.0000	EA	28,170.6000	28,170.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							53.11	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							332.13	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		14,132.19	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							7.39	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							13,645.78	
				Invoice Items	1				



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536973655	113 E 8TH ST SERVICE 2/7/23 - 3/8/23	Edit		03/08/2023	03/27/2023	03/27/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			4.40	
				Invoice Items	1				
536890036	3650 LEVERSEE RD, SEWAGE LIFT	Edit		03/07/2023	03/27/2023	03/27/2023			173.72
<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 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	173.7200	173.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							173.72	
				Invoice Items	1				
536896310	280 ANSBOROUGH AV LIFT	Edit		03/07/2023	03/27/2023	03/27/2023			247.39
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	247.3900	247.39			
	<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)							247.39	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	10			\$41,363.12
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
238079	JANITORIAL SERVICE - MARCH 2023	Edit		03/06/2023	03/27/2023	03/27/2023			2,263.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERVICE - MARCH 2023		1.0000	EA	2,263.6100	2,263.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,263.61	
				Invoice Items	1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices	1			\$2,263.61
Vendor 912 - MIDWEST WHEEL 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
3091245-00	CREDIT	Edit		01/20/2023	03/27/2023	03/27/2023			(329.58)
<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 - CREDIT		1.0000	EA	(329.5800)	(329.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(329.58)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3110923-00	LIGHTING	Edit		02/07/2023	03/27/2023	03/27/2023			99.78
<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 - LIGHTING		1.0000	EA	99.7800	99.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							99.78	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3125543-00	FUSE HOLDERS	Edit		02/16/2023	03/27/2023	03/27/2023			14.64
<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 - FUSE HOLDERS		1.0000	EA	14.6400	14.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3125975-00	LAMPS	Edit		02/17/2023	03/27/2023	03/27/2023			6.87
<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 - LAMPS		1.0000	EA	6.8700	6.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.87	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3125975-01	LAMPS	Edit		02/18/2023	03/27/2023	03/27/2023			20.61
<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 - LAMPS		1.0000	EA	20.6100	20.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							20.61	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3128131-00	FORWARD LIGHTING	Edit		02/18/2023	03/27/2023	03/27/2023			110.12
<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 - FORWARD LIGHTING		1.0000	EA	110.1200	110.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3128131-00	FORWARD LIGHTING	Edit		02/18/2023	03/27/2023	03/27/2023			110.12
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							110.12	
	Invoice Items			1					
3139696-00	ALARM, BACK UP	Edit		02/28/2023	03/27/2023	03/27/2023			174.05
<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 - ALARM, BACK UP		1.0000	EA	174.0500	174.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							174.05	
	Invoice Items			1					
3142582-00	ANTIFREEZE/PIGTAILS/SOCKETS	Edit		03/02/2023	03/27/2023	03/27/2023			237.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANTIFREEZE/PIGTAILS/SOCKETS		1.0000	EA	237.7900	237.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							237.79	
	Invoice Items			1					
3142582-01	SOCKETS	Edit		03/03/2023	03/27/2023	03/27/2023			56.20
<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 - SOCKETS		1.0000	EA	56.2000	56.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							56.20	
	Invoice Items			1					
3144423-00	LAMPS	Edit		03/03/2023	03/27/2023	03/27/2023			19.08
<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 - LAMPS		1.0000	EA	19.0800	19.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.08	
	Invoice Items			1					



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3144601-00	LIGHT BARS	Edit		03/04/2023	03/27/2023	03/27/2023			232.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHT BARS		1.0000	EA	232.5800	232.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							232.58	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3147482-00	PIGTAILS/WHEEL SEPARATOR PLATES	Edit		03/06/2023	03/27/2023	03/27/2023			60.40
<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 - PIGTAILS/WHEEL SEPARATOR PLATES		1.0000	EA	60.4000	60.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							60.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	12			\$702.54
Vendor 22037 - MOLO PETROLEUM, LLC									
0036737-IN	DEF	Edit		03/06/2023	03/27/2023	03/27/2023			811.30
<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 - DEF		1.0000	EA	811.3000	811.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							811.30	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices	1			\$811.30
Vendor 22167 - KIMBERLY JAYNE MUELLER									
20230317	Instructor - PALS Recertification Classes x4 2/21, 2/22, 2/23	Edit		03/17/2023	03/27/2023	03/27/2023			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 - Instructor - PALS Recertification Classes x4 2/21, 2/22, 2/23		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance							400.00	
	Service Educational & Training Services)								
	Invoice Items			1					
Vendor 22167 - KIMBERLY JAYNE MUELLER Totals					Invoices	1			\$400.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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1983360	CUTTING EDGES/BOLTS	Edit		02/20/2023	03/27/2023	03/27/2023			1,094.04
<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 - CUTTING EDGES/BOLTS		1.0000	EA	1,094.0400	1,094.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,094.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1983361	GUIDE	Edit		02/20/2023	03/27/2023	03/27/2023			153.18
<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 - GUIDE		1.0000	EA	153.1800	153.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							153.18	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1985063	V-BELT/IDLER/TENSIONER	Edit		02/22/2023	03/27/2023	03/27/2023			323.34
<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 - V-BELT/IDLER/TENSIONER		1.0000	EA	323.3400	323.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							323.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1985142	CREDIT	Edit		02/22/2023	03/27/2023	03/27/2023			(909.01)
<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 - CREDIT		1.0000	EA	(909.0100)	(909.01)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(909.01)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1986676	FILTER RESTOCK	Edit		02/24/2023	03/27/2023	03/27/2023			481.49
<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 - FILTER RESTOCK		1.0000	EA	481.4900	481.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							481.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1987108	PARTS FOR 193B01	Edit		02/24/2023	03/27/2023	03/27/2023			861.63
<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 - PARTS FOR 193B01		1.0000	EA	861.6300	861.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1987108	PARTS FOR 193B01	Edit		02/24/2023	03/27/2023	03/27/2023			861.63
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							861.63	
	Invoice Items			1					
1988212	CORE	Edit		02/27/2023	03/27/2023	03/27/2023			878.87
<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 - CORE		1.0000	EA	878.8700	878.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							878.87	
	Invoice Items			1					
1989785	CORE CREDIT	Edit		03/01/2023	03/27/2023	03/27/2023			(878.87)
<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 - CORE CREDIT		1.0000	EA	(878.8700)	(878.87)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(878.87)	
	Invoice Items			1					
1989786	WINDSHIELD	Edit		03/01/2023	03/27/2023	03/27/2023			579.98
<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 - WINDSHIELD		1.0000	EA	579.9800	579.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							579.98	
	Invoice Items			1					
1989788	PARTS FOR 194B02	Edit		03/01/2023	03/27/2023	03/27/2023			152.65
<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 - PARTS FOR 194B02		1.0000	EA	152.6500	152.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							152.65	
	Invoice Items			1					
1989790	HUB	Edit		03/01/2023	03/27/2023	03/27/2023			592.89
<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 - HUB		1.0000	EA	592.8900	592.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							592.89	
	Invoice Items			1					



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1989794	SNAP RING/RING/SHAFT/ADJUSTER/TA PERED RO	Edit		03/01/2023	03/27/2023	03/27/2023			680.90
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - SNAP RING/RING/SHAFT/ADJUSTER/TAPERED RO		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 680.9000	<i>Total Amount</i> 680.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 680.90	
1993107	LATCH	Edit		03/07/2023	03/27/2023	03/27/2023			85.66
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - LATCH		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.6600	<i>Total Amount</i> 85.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 85.66	
1993630	O-RING/PLUG	Edit		03/08/2023	03/27/2023	03/27/2023			90.63
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - O-RING/PLUG		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 90.6300	<i>Total Amount</i> 90.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 90.63	
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	14			\$4,187.38
Vendor 961 - MUTUAL WHEEL COMPANY									
5744735	STROBE LIGHTS	Edit		02/16/2023	03/27/2023	03/27/2023			247.52
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - STROBE LIGHTS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 247.5200	<i>Total Amount</i> 247.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 247.52	
5746054	AMBER LED	Edit		02/22/2023	03/27/2023	03/27/2023			82.20
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - AMBER LED		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 82.2000	<i>Total Amount</i> 82.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 82.20	



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5747322	T24 CHAMBER	Edit		02/28/2023	03/27/2023	03/27/2023			62.57
<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 - T24 CHAMBER		1.0000	EA	62.5700	62.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							62.57	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5748016	U-BOLT ROD/4 SQUARE/FLAT	Edit		03/03/2023	03/27/2023	03/27/2023			68.20
<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>	
	WASHERS/HI-NUTS		1.0000	EA	68.2000	68.20			
	Conversion Item - U-BOLT ROD/4								
	SQUARE/FLAT WASHERS/HI-NUTS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							68.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5750016	HUB FOR 24' TOURINER	Edit		03/13/2023	03/27/2023	03/27/2023			228.57
<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 - HUB FOR 24' TOURINER		1.0000	EA	228.5700	228.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							228.57	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	5			\$689.06
Vendor 962 - MYERS-COX CO									
553239	CONCESSIONS - YOUNG ARENA	Edit		03/09/2023	03/27/2023	03/27/2023			438.18
<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 - CONCESSIONS - YOUNG		1.0000	EA	438.1800	438.18			
	ARENA								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							438.18	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals					Invoices	1			\$438.18
Vendor 2448 - NAHRO									
11890-C1T1S9	NAHRO MEMBERSHIP	Edit		03/06/2023	03/27/2023	03/27/2023			1,777.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-NAHRO MEMBERSHIP		1.0000	EA	382.5000	382.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1391 (Housing Programs-Housing Authority-Ridgeway							382.50	
	Towers Dues & Memberships)								



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11890-C1T1S9	NAHRO MEMBERSHIP	Edit		03/06/2023	03/27/2023	03/27/2023			1,777.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-NAHRO MEMBERSHOP		1.0000	EA	1,395.0000	1,395.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							1,395.00	
	Invoice Items			2					
Vendor 2448 - NAHRO Totals					Invoices	1			\$1,777.50
Vendor 966 - NAPA AUTO PARTS									
307630	FILTERS	Edit		02/10/2023	03/27/2023	03/27/2023			310.11
<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 - FILTERS		1.0000	EA	310.1100	310.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							310.11	
	Invoice Items			1					
307631	HALOGEN SEALED BEAMS	Edit		02/10/2023	03/27/2023	03/27/2023			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 - HALOGEN SEALED BEAMS		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.98	
	Invoice Items			1					
307635	FILTERS	Edit		02/10/2023	03/27/2023	03/27/2023			175.92
<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 - FILTERS		1.0000	EA	175.9200	175.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							175.92	
	Invoice Items			1					
307646	VALVES	Edit		02/10/2023	03/27/2023	03/27/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVES		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.99	
	Invoice Items			1					



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307857	FILTERS	Edit		02/14/2023	03/27/2023	03/27/2023			205.76
<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 - FILTERS		1.0000	EA	205.7600	205.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							205.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308002	FILTERS	Edit		02/15/2023	03/27/2023	03/27/2023			55.24
<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 - FILTERS		1.0000	EA	55.2400	55.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							55.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308080	FILTERS	Edit		02/16/2023	03/27/2023	03/27/2023			274.16
<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 - FILTERS		1.0000	EA	274.1600	274.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							274.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308223	FILTERS	Edit		02/20/2023	03/27/2023	03/27/2023			21.32
<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 - FILTERS		1.0000	EA	21.3200	21.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							21.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308231	CREDIT	Edit		02/20/2023	03/27/2023	03/27/2023			(12.32)
<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 - CREDIT		1.0000	EA	(12.3200)	(12.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(12.32)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308262	FILTERS	Edit		02/20/2023	03/27/2023	03/27/2023			150.98
<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 - FILTERS		1.0000	EA	150.9800	150.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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308262	FILTERS	Edit		02/20/2023	03/27/2023	03/27/2023			150.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							150.98	
	Invoice Items			1					
308467	FILTERS	Edit		02/22/2023	03/27/2023	03/27/2023			246.27
<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 - FILTERS		1.0000	EA	246.2700	246.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							246.27	
	Invoice Items			1					
308517	FILTERS	Edit		02/23/2023	03/27/2023	03/27/2023			54.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	54.6600	54.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.66	
	Invoice Items			1					
308606	FILTER	Edit		02/24/2023	03/27/2023	03/27/2023			64.01
<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 - FILTER		1.0000	EA	64.0100	64.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.01	
	Invoice Items			1					
308635	FILTERS	Edit		02/24/2023	03/27/2023	03/27/2023			100.42
<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 - FILTERS		1.0000	EA	100.4200	100.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							100.42	
	Invoice Items			1					
308639	FILTERS	Edit		02/24/2023	03/27/2023	03/27/2023			42.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	42.6800	42.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							42.68	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
308771	FILTER	Edit		02/27/2023	03/27/2023	03/27/2023			61.99
<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 - FILTER		1.0000	EA	61.9900	61.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							61.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308834	ATP PLATINUM KIT	Edit		02/28/2023	03/27/2023	03/27/2023			62.99
<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 - ATP PLATINUM KIT		1.0000	EA	62.9900	62.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							62.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
308839	OIL	Edit		02/28/2023	03/27/2023	03/27/2023			14.36
<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 - OIL		1.0000	EA	14.3600	14.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							14.36	
	Service Oils & Greases)								
	Invoice Items			1					
308939	FILTERS	Edit		03/01/2023	03/27/2023	03/27/2023			192.78
<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 - FILTERS		1.0000	EA	192.7800	192.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							192.78	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
309282	FILTER	Edit		03/06/2023	03/27/2023	03/27/2023			27.33
<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 - FILTER		1.0000	EA	27.3300	27.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							27.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
309588	FILTERS	Edit		03/10/2023	03/27/2023	03/27/2023			146.20
<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 - FILTERS		1.0000	EA	146.2000	146.20			
	<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
309588	FILTERS	Edit		03/10/2023	03/27/2023	03/27/2023			146.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							146.20	
	Invoice Items			1					
309781	OIL FILTER TURFCO	Edit		03/14/2023	03/27/2023	03/27/2023			5.33
<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 - OIL FILTER TURFCO		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							5.33	
	Invoice Items			1					
309812	CABLE LUBE, OIL, FILTERS	Edit		03/14/2023	03/27/2023	03/27/2023			112.84
<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 - CABLE LUBE, OIL, FILTERS		1.0000	EA	112.8400	112.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							38.09	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							27.81	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							46.94	
	Invoice Items			1					
309950	HOOD LIFT SUPPORT #2017	Edit		03/16/2023	03/27/2023	03/27/2023			57.98
<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 - HOOD LIFT SUPPORT #2017		1.0000	EA	57.9800	57.98			
	<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)							57.98	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	24			\$2,407.98

Vendor 21730 - NCL OF WISCONSIN 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
484069	GRADUATED CYLINDER X3; MEDIA BOTTLE	Edit		03/06/2023	03/27/2023	03/27/2023			225.17
<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 - GRADUATED CYLINDER X3; MEDIA BOTTLE		1.0000	EA	225.1700	225.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							225.17	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$225.17
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
6A	HANDICAP ACCESSIBLE SHOWER AT 1136 LORRAINE	Edit		03/16/2023	03/27/2023	03/27/2023	03/20/2023		4,932.67
<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 - HANDICAP ACCESSIBLE SHOWER AT 1136 LORRAINE		1.0000	EA	4,932.6700	4,932.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			4,932.67	
	Invoice Items			1					
7	ESTIMATE #8-IOWA CAFE FEBRUARY	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023		2,725.96
<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 - ESTIMATE #8-IOWA CAFE FEBRUARY		1.0000	EA	2,725.9600	2,725.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			2,725.96	
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals					Invoices		2		\$7,658.63
Vendor 9005 - NORTHERN SAFETY COMPANY INC									
905329553	SAFETY EQUIPMENT	Edit		03/10/2023	03/27/2023	03/27/2023			551.20
<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 - SAFETY EQUIPMENT		1.0000	EA	551.2000	551.20			
	<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)							551.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
905336283	RAIN GEAR, GLOVES	Edit		03/14/2023	03/27/2023	03/27/2023			327.80
<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 - RAIN GEAR, GLOVES		1.0000	EA	327.8000	327.80			
	<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)							327.80	
	Invoice Items			1					
Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals					Invoices		2		\$879.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0176674	BOX INSERT OIL CHANGE CARDS/PLASTIC HOLDERS	Edit		02/16/2023	03/27/2023	03/27/2023			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 - BOX INSERT OIL CHANGE CARDS/PLASTIC HOLDERS		1.0000	EA	83.3500	83.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							83.35	
	Invoice Items			1					
INVNP0177113	USED OIL COLLECTION	Edit		02/20/2023	03/27/2023	03/27/2023			82.80
<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 - USED OIL COLLECTION		1.0000	EA	82.8000	82.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							82.80	
	Invoice Items			1					
INVNP0179752	OIL	Edit		03/09/2023	03/27/2023	03/27/2023			152.80
<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 - OIL		1.0000	EA	152.8000	152.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							152.80	
	Invoice Items			1					
INVNP0180669	OIL	Edit		03/15/2023	03/27/2023	03/27/2023			177.20
<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 - OIL		1.0000	EA	177.2000	177.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							177.20	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		4		\$496.15



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Vendor 20668 - OFFICE EXPRESS									
280664-0	COPEIR PAPER 10 CASES	Edit		03/09/2023	03/27/2023	03/27/2023			429.50
<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 - COPEIR PAPER 10 CASES		1.0000	EA	429.5000	429.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office							429.50	
	Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	1			\$429.50
Vendor 20359 - P & K MIDWEST INC									
4891582	HYDRAULIC RESERVOIR	Edit		03/03/2023	03/27/2023	03/27/2023			1,133.81
<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 - HYDRAULIC RESERVOIR		1.0000	EA	1,133.8100	1,133.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,133.81	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
4894256	O-RINGS/ELBOW FITTINGS	Edit		03/07/2023	03/27/2023	03/27/2023			48.48
<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 - O-RINGS/ELBOW FITTINGS		1.0000	EA	48.4800	48.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							48.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
4902443	PULLEY	Edit		03/16/2023	03/27/2023	03/27/2023			218.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PULLEY		1.0000	EA	218.0000	218.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							218.00	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	3			\$1,400.29
Vendor 22271 - PARTS AUTHORITY LLC									
431-353052	SERPENTINE BELM	Edit		02/09/2023	03/27/2023	03/27/2023			75.11
<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 - SERPENTINE BELM		1.0000	EA	75.1100	75.11			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							75.11	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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431-353460	BRAKES	Edit		02/10/2023	03/27/2023	03/27/2023			91.51
<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 - BRAKES		1.0000	EA	91.5100	91.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							91.51	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-265399	BRAKES	Edit		02/10/2023	03/27/2023	03/27/2023			91.51
<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 - BRAKES		1.0000	EA	91.5100	91.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							91.51	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-265744	BRAKES	Edit		02/14/2023	03/27/2023	03/27/2023			205.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKES		1.0000	EA	205.6000	205.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							205.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-265849	HVAC BLOWER MOTOR	Edit		02/15/2023	03/27/2023	03/27/2023			133.89
<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 - HVAC BLOWER MOTOR		1.0000	EA	133.8900	133.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							133.89	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-265866	ARM - ASY - FRONT	Edit		02/15/2023	03/27/2023	03/27/2023			236.14
<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 - ARM - ASY - FRONT		1.0000	EA	236.1400	236.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							236.14	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
431-355724	VALVE	Edit		02/20/2023	03/27/2023	03/27/2023			108.21
<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 - VALVE		1.0000	EA	108.2100	108.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-355724	VALVE	Edit		02/20/2023	03/27/2023	03/27/2023			108.21
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							108.21	
	Invoice Items			1					
431-356207	BOOSTER - ASM - P/BR	Edit		02/21/2023	03/27/2023	03/27/2023			116.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOSTER - ASM - P/BR		1.0000	EA	116.7900	116.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.79	
	Invoice Items			1					
431-356449	AUTOMATIC TRANN	Edit		02/21/2023	03/27/2023	03/27/2023			45.57
<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 - AUTOMATIC TRANN		1.0000	EA	45.5700	45.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							45.57	
	Invoice Items			1					
431-356731	SEAL	Edit		02/22/2023	03/27/2023	03/27/2023			21.02
<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 - SEAL		1.0000	EA	21.0200	21.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.02	
	Invoice Items			1					
432-267206	AUTO TRANS FILT	Edit		02/24/2023	03/27/2023	03/27/2023			22.97
<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 - AUTO TRANS FILT		1.0000	EA	22.9700	22.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.97	
	Invoice Items			1					
431-358291	STARTER CABLES	Edit		02/28/2023	03/27/2023	03/27/2023			299.92
<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 - STARTER CABLES		1.0000	EA	299.9200	299.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							299.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-108155	CREDIT	Edit		03/01/2023	03/27/2023	03/27/2023			(191.79)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(191.7900)	(191.79)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(191.79)	
	Invoice Items				1				
431-359345	HVAC HEATER HOB	Edit		03/02/2023	03/27/2023	03/27/2023			49.19
<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 - HVAC HEATER HOB		1.0000	EA	49.1900	49.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							49.19	
	Invoice Items				1				
431-361021	FILTERS	Edit		03/07/2023	03/27/2023	03/27/2023			119.88
<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 - FILTERS		1.0000	EA	119.8800	119.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							119.88	
	Invoice Items				1				
441-257782	BRAKES	Edit		03/07/2023	03/27/2023	03/27/2023			143.22
<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 - BRAKES		1.0000	EA	143.2200	143.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							143.22	
	Invoice Items				1				
442-251979	FUEL PRESSURE CAP	Edit		03/07/2023	03/27/2023	03/27/2023			29.20
<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 - FUEL PRESSURE CAP		1.0000	EA	29.2000	29.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							29.20	
	Invoice Items				1				
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 17 \$1,597.94

Vendor 7803 - PER MAR SECURITY SERVICES



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583669	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/04/23	Edit		03/04/2023	03/27/2023	03/27/2023			1,975.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 03/04/23		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				
584201	PHYSICAL SECURITY OFFICER - WEEK ENDING 03/11/23	Edit		03/11/2023	03/27/2023	03/27/2023			1,975.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 03/11/23		1.0000	EA	1,975.8500	1,975.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,975.85	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		2		\$3,951.70
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
7936760	PEST CONTROL SERVICES 3/6/23	Edit		03/06/2023	03/27/2023	03/27/2023			69.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL SERVICES 3/6/23		1.0000	EA	69.5500	69.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							69.55	
	Invoice Items				1				
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1		\$69.55
Vendor 22536 - POMP'S TIRE SERVICE INC									
770050458	TIRES	Edit		02/27/2023	03/27/2023	03/27/2023			3,906.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	3,906.0000	3,906.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							3,906.00	
	Invoice Items				1				
Vendor 22536 - POMP'S TIRE SERVICE INC Totals					Invoices		1		\$3,906.00

Vendor 10537 - PPG ARCHITECTURAL FINISHES 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
983603133674	SIGN PAINT	Edit		03/15/2023	03/27/2023	03/27/2023			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGN PAINT		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							22.00	
	Paint & Paint Supplies)								
	Invoice Items			1					
983603133599	PZ S-HIDE INT LX EGG WHPB PAINT	Edit		03/11/2023	03/27/2023	03/27/2023	03/11/2023		24.86
<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 - PZ S-HIDE INT LX EGG WHPTB PAINT		1.0000	EA	24.8600	24.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office							24.86	
	Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices	2			\$46.86
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
03042023-WM	TRADITIONAL ROTARY TELEPHONE MAR 04-JUN 04	Edit		03/04/2023	03/27/2023	03/27/2023			13.35
<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 - TRADITIONAL ROTARY TELEPHONE MAR 04-JUN 04		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water							13.35	
	Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals					Invoices	1			\$13.35
Vendor 5473 - R & R PRODUCTS									
CD2763898	IRRIGATION PARTS	Edit		03/10/2023	03/27/2023	03/27/2023			591.73
<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 - IRRIGATION PARTS		1.0000	EA	591.7300	591.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses							591.73	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS Totals					Invoices	1			\$591.73
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-02-398	TOW	Edit		02/20/2023	03/27/2023	03/27/2023			163.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW		1.0000	EA	163.5000	163.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							163.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
23-3758884	TOW 07 CAMRY FERNANDO	Edit		02/28/2023	03/27/2023	03/27/2023			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW 07 CAMRY FERNANDO		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations							125.00	
	Vehicle Towing & Storage)								
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices	2			\$288.50
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI001940	TRANSDUCER	Edit		02/23/2023	03/27/2023	03/27/2023			170.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSDUCER		1.0000	EA	170.5400	170.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							170.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	1			\$170.54
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6466	CONT 1050 NORTH CROSSING	Edit		03/01/2023	03/27/2023	03/27/2023			10,750.00
<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 - CONT 1050 NORTH		1.0000	EA	10,750.0000	10,750.00			
	CROSSING PLAT AND DESIGN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-							10,750.00	
	Logan Avenue TIF Engineering & Consulting)								
	Invoice Items			1					
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals					Invoices	1			\$10,750.00
Vendor 1246 - RYDELL CHEVROLET									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
829340P	SENSOR KIT	Edit		02/10/2023	03/27/2023	03/27/2023			167.50
<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 - SENSOR KIT		1.0000	EA	167.5000	167.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							167.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
828213P	LAMP-CAB	Edit		02/13/2023	03/27/2023	03/27/2023			48.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMP-CAB		1.0000	EA	48.5400	48.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							48.54	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
830594P	PUMP	Edit		02/21/2023	03/27/2023	03/27/2023			163.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP		1.0000	EA	163.0900	163.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							163.09	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
830874P	GASKET/NUTS	Edit		02/23/2023	03/27/2023	03/27/2023			15.85
<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 - GASKET/NUTS		1.0000	EA	15.8500	15.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							15.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
830589P	PIPE	Edit		02/24/2023	03/27/2023	03/27/2023			52.72
<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 - PIPE		1.0000	EA	52.7200	52.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							52.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	5			\$447.70

Vendor 1247 - SADLER POWER TRAIN, INC



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410194255	BATTERY	Edit		03/17/2023	03/27/2023	03/27/2023			104.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY		1.0000	EA	104.3800	104.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							104.38	
				Invoice Items	1				
0410194330	CREDIT FOR BATTERY WARRANTIED	Edit		03/20/2023	03/27/2023	03/27/2023			(104.38)
<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 - CREDIT FOR BATTERY WARRANTIED		1.0000	EA	(104.3800)	(104.38)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							(104.38)	
				Invoice Items	1				
0410194331	WASH SOAP FOR TRUCKS AND WIPES	Edit		03/20/2023	03/27/2023	03/27/2023			65.60
<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 - WASH SOAP FOR TRUCKS AND WIPES		1.0000	EA	65.6000	65.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							65.60	
				Invoice Items	1				
0410190709	CREDIT	Edit		02/01/2023	03/27/2023	03/27/2023			(150.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(150.0000)	(150.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(150.00)	
				Invoice Items	1				
0410191977	GUNITE AUTO SLACK ADJ.	Edit		02/16/2023	03/27/2023	03/27/2023			370.24
<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 - GUNITE AUTO SLACK ADJ.		1.0000	EA	370.2400	370.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							370.24	
				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
0410191978	RKW AUTO SLACK CLEVIS	Edit		02/16/2023	03/27/2023	03/27/2023			130.24
<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 - RKW AUTO SLACK CLEVIS		1.0000	EA	130.2400	130.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							130.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410192821	NEW TYPE 24 SERVICE CHAMBER	Edit		02/28/2023	03/27/2023	03/27/2023			48.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW TYPE 24 SERVICE CHAMBER		1.0000	EA	48.4500	48.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							48.45	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410192992	FENDERS	Edit		03/02/2023	03/27/2023	03/27/2023			676.98
<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 - FENDERS		1.0000	EA	676.9800	676.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							676.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410193180	DIGITAL TIRE PRESSURE GAUGE	Edit		03/06/2023	03/27/2023	03/27/2023			81.37
<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 - DIGITAL TIRE PRESSURE GAUGE		1.0000	EA	81.3700	81.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							81.37	
	Equipment & Supplies)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	9			\$1,222.88
Vendor 65 - SAM ANNIS & COMPANY									
282095	PROPANE	Edit		02/13/2023	03/27/2023	03/27/2023			46.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE		1.0000	EA	46.2400	46.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage							46.24	
	Chemicals & Gases)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	1			\$46.24



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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 9694 - MIKE SCHIPPER 2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			261.30
<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 - OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT		1.0000	EA	261.3000	261.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							261.30	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals						Invoices	1		\$261.30
Vendor 5084 - SCHOTT, SEAN 2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			45.50
<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 - OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT		1.0000	EA	45.5000	45.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							45.50	
	Invoice Items			1					
Vendor 5084 - SCHOTT, SEAN Totals						Invoices	1		\$45.50
Vendor 12804 - SCHUTTE, JIM 2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit		03/20/2023	03/27/2023	03/27/2023			73.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT		1.0000	EA	73.0000	73.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							73.00	
	Invoice Items			1					
Vendor 12804 - SCHUTTE, JIM Totals						Invoices	1		\$73.00
Vendor 2865 - SCOT'S SUPPLY INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064068	SPIRAL WRAP FOR JETBRIDGE GPU CORD	Edit		03/15/2023	03/27/2023	03/27/2023			97.20
<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 - SPIRAL WRAP FOR JETBRIDGE GPU CORD		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							97.20	
			Invoice Items		1				
062728	HYDRAULIC PARTS	Edit		02/14/2023	03/27/2023	03/27/2023			25.43
<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 - HYDRAULIC PARTS		1.0000	EA	25.4300	25.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.43	
			Invoice Items		1				
063138	HYDRAULIC PARTS	Edit		02/24/2023	03/27/2023	03/27/2023			36.85
<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 - HYDRAULIC PARTS		1.0000	EA	36.8500	36.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							36.85	
			Invoice Items		1				
063299	3/8 EYE COPPER LUG	Edit		02/28/2023	03/27/2023	03/27/2023			27.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8 EYE COPPER LUG		1.0000	EA	27.3000	27.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							27.30	
			Invoice Items		1				
063467	HYDRAULIC PARTS	Edit		03/01/2023	03/27/2023	03/27/2023			3.87
<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 - HYDRAULIC PARTS		1.0000	EA	3.8700	3.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3.87	
			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
063504	EXTERNAL SEAT DRAIN COCK	Edit		03/02/2023	03/27/2023	03/27/2023			17.02
<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 - EXTERNAL SEAT DRAIN COCK		1.0000	EA	17.0200	17.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.02	
	Invoice Items				1				
063637	HYDRAULIC PARTS	Edit		03/06/2023	03/27/2023	03/27/2023			86.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC PARTS		1.0000	EA	86.6100	86.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							86.61	
	Invoice Items				1				
063694	HYDRAULIC PARTS	Edit		03/06/2023	03/27/2023	03/27/2023			83.20
<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 - HYDRAULIC PARTS		1.0000	EA	83.2000	83.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							83.20	
	Invoice Items				1				
063715	3/8 HP BALL VALVE	Edit		03/07/2023	03/27/2023	03/27/2023			62.16
<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 - 3/8 HP BALL VALVE		1.0000	EA	62.1600	62.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							62.16	
	Invoice Items				1				
063767	STOCK	Edit		03/08/2023	03/27/2023	03/27/2023			276.32
<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 - STOCK		1.0000	EA	276.3200	276.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							276.32	
	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
063780	HYDRAULIC PARTS	Edit		03/08/2023	03/27/2023	03/27/2023			81.02
<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 - HYDRAULIC PARTS		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							81.02	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
064232	BOLTS, ELBOWS	Edit		03/17/2023	03/27/2023	03/27/2023			14.04
<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 - BOLTS, ELBOWS		1.0000	EA	14.0400	14.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							14.04	
	Hardware Items)								
	Invoice Items				1				
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	12			\$811.02
Vendor 21540 - SENSYS GATSO USA INC									
2023-0065	ATE 2/12/23 - 2/25/23	Edit		03/20/2023	03/27/2023	03/27/2023			27,900.00
<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		1.0000	EA	27,900.0000	27,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police			27,900.00	
	Programs Other Contractual Services)				ATE Citation Revenue)				
	Invoice Items				1				
2023-0102	ATE 2/26/23 - 3/11/23	Edit		03/20/2023	03/27/2023	03/27/2023			29,448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	29,448.0000	29,448.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police			29,448.00	
	Programs Other Contractual Services)				ATE Citation Revenue)				
	Invoice Items				1				
Vendor 21540 - SENSYS GATSO USA INC Totals					Invoices	2			\$57,348.00
Vendor 1297 - KENT SHANKLE									
2021-00002583	LARGE INFLATABLE BIRTHDAY CAKE	Edit		01/10/2021	03/27/2023	03/27/2023			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LARGE INFLATABLE BIRTHDAY CAKE		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2021-00002583	LARGE INFLATABLE BIRTHDAY CAKE	Edit			01/10/2021	03/27/2023	03/27/2023			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)							72.00		
			Invoice Items		1					
2023-00001574	ENAMEL SUPPLIES	Edit			03/10/2023	03/27/2023	03/27/2023			57.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ENAMEL SUPPLIES		1.0000	EA	57.3500	57.35				
	G/L Account				Project			Amount		
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							57.35		
			Invoice Items		1					
			Vendor	1297 - KENT SHANKLE Totals			Invoices	2		\$129.35
Vendor 4133 - SHERRILL, INC										
INV-842931	VISOR FOR HELMET	Edit			03/08/2023	03/27/2023	03/27/2023			55.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VISOR FOR HELMET		1.0000	EA	55.9900	55.99				
	G/L Account				Project			Amount		
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							55.99		
			Invoice Items		1					
			Vendor	4133 - SHERRILL, INC Totals			Invoices	1		\$55.99
Vendor 1319 - SLED SHED, THE										
47314	CARBURETOR/LEVER CHOKE/GASKET CARB	Edit			02/27/2023	03/27/2023	03/27/2023			58.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CARBURETOR/LEVER CHOKE/GASKET CARB		1.0000	EA	58.7600	58.76				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							58.76		
			Invoice Items		1					



Finance Committee Invoice Report 03/27/23

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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
47488	FILTER/CARBURETOR/FILTER HOUSING	Edit		03/07/2023	03/27/2023	03/27/2023			76.74
<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 - FILTER/CARBURETOR/FILTER HOUSING		1.0000	EA	76.7400	76.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.74	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals									Invoices 2 \$135.50
Vendor 10944 - SPECIAL OCCASIONS RENTAL									
346550-1	BOBCAT	Edit		02/16/2023	03/27/2023	03/27/2023			1,392.28
<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 - BOBCAT		1.0000	EA	1,392.2800	1,392.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,392.28	
	Invoice Items			1					
Vendor 10944 - SPECIAL OCCASIONS RENTAL Totals									Invoices 2 \$1,409.28
Vendor 21269 - SPELLER'S TRUE VALUE									
114019	KNIFE, NUTS, BOLTS	Edit		03/15/2023	03/27/2023	03/27/2023			12.49
<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 - KNIFE, NUTS, BOLTS		1.0000	EA	12.4900	12.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							12.49	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals									Invoices 1 \$12.49
Vendor 5643 - STAPLES INC									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8069595975 <i>P.O. Number</i>	TONER, ERASER, COPIER PAPER <i>Item Description</i>	Edit		03/15/2023	03/27/2023	03/27/2023			186.14
	Conversion Item - TONER, ERASER, COPIER PAPER		Quantity U/M Amount/Unit	1.0000 EA 186.1400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			115.73		
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)						70.41		
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals									Invoices 1 \$186.14
Vendor 13063 - STOREY KENWORTHY									
PINV1077360 <i>P.O. Number</i>	INK CARTRIDGES <i>Item Description</i>	Edit		03/13/2023	03/27/2023	03/27/2023			354.40
	Conversion Item - INK CARTRIDGES		Quantity U/M Amount/Unit	1.0000 EA 354.4000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)						354.40		
	Invoice Items			1					
PINV1075873 <i>P.O. Number</i>	SUPPLIES YOUTH <i>Item Description</i>	Edit		03/06/2023	03/27/2023	03/27/2023			277.01
	Conversion Item - SUPPLIES YOUTH		Quantity U/M Amount/Unit	1.0000 EA 277.0100	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)						277.01		
	Invoice Items			1					
PINV1076957 <i>P.O. Number</i>	CARDSTOCK MARKETING <i>Item Description</i>	Edit		03/09/2023	03/27/2023	03/27/2023			145.10
	Conversion Item - CARDSTOCK MARKETING		Quantity U/M Amount/Unit	1.0000 EA 145.1000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)						145.10		
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 3 \$776.51

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**



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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
L4890136	ANNUAL RENT, ARGON TANK FOR SHOP WELDER	Edit		03/04/2023	03/27/2023	03/27/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL RENT, ARGON TANK FOR SHOP WELDER		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							45.00	
	Invoice Items				1				
1034609	Oxygen Therapy: 2 sm, 1 lg	Edit		03/03/2023	03/27/2023	03/27/2023			81.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 2 sm, 1 lg		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
	Invoice Items				1				
L4885580	ACETYLENE/ARGON	Edit		02/04/2023	03/27/2023	03/27/2023			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACETYLENE/ARGON		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							315.00	
	Invoice Items				1				
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	3			\$441.78
Vendor 21850 - TELEFLEX LLC									
9506678922	EZ-IO Needles x 9 boxes and Stabilizers x 9 boxes	Edit		03/03/2023	03/27/2023	03/27/2023			5,400.00
<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 - EZ-IO Needles x 9 boxes and Stabilizers x 9 boxes		1.0000	EA	5,400.0000	5,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							5,400.00	
	Invoice Items				1				
Vendor 21850 - TELEFLEX LLC Totals					Invoices	1			\$5,400.00

Vendor 1399 - TENNANT SALES & SERVICE COMPANY



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
919418013	FILTER ASSEMBLY	Edit		03/07/2023	03/27/2023	03/27/2023			469.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER ASSEMBLY		1.0000	EA	469.9000	469.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							469.90	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals					Invoices		1		\$469.90
Vendor 21446 - THOMPSON SHOES									
030323-WM	WORK BOOTS - DELAGARDELLE; T GAEDE; BOWMAN	Edit		03/02/2023	03/27/2023	03/27/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - DELAGARDELLE; T GAEDE; BOWMAN		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							450.00	
	Pollution-Water Pollution Control Plant Op Safety & Protective								
	Equipment)								
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices		1		\$450.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102073578:01	AIR SPRING KITS	Edit		02/06/2023	03/27/2023	03/27/2023			177.53
<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 - AIR SPRING KITS		1.0000	EA	177.5300	177.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							177.53	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102073729:01	GLOVES	Edit		02/14/2023	03/27/2023	03/27/2023			74.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	74.9000	74.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							74.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102073800:01	MIRRORS	Edit		02/17/2023	03/27/2023	03/27/2023			79.24
<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 - MIRRORS		1.0000	EA	79.2400	79.24			
	<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
X102073800:01	MIRRORS	Edit		02/17/2023	03/27/2023	03/27/2023			79.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							79.24	
	Invoice Items			1					
X102073953:01	TURBO	Edit		02/24/2023	03/27/2023	03/27/2023			1,629.34
<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 - TURBO		1.0000	EA	1,629.3400	1,629.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,629.34	
	Invoice Items			1					
X102073988:01	THERMOSTAT	Edit		02/27/2023	03/27/2023	03/27/2023			95.29
<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 - THERMOSTAT		1.0000	EA	95.2900	95.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.29	
	Invoice Items			1					
X102074208:01	TOWELS	Edit		03/08/2023	03/27/2023	03/27/2023			257.76
<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 - TOWELS		1.0000	EA	257.7600	257.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							257.76	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	6			\$2,314.06
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302249764:01	FRONT SUPPORT	Edit		02/10/2023	03/27/2023	03/27/2023			15.16
<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 - FRONT SUPPORT		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.16	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302250413:01	PAWL ASSY	Edit		02/16/2023	03/27/2023	03/27/2023			27.46
<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 - PAWL ASSY		1.0000	EA	27.4600	27.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							27.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302250044:01	SHOP TOOL	Edit		02/17/2023	03/27/2023	03/27/2023			31.42
<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 - SHOP TOOL		1.0000	EA	31.4200	31.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							31.42	
	Equipment & Supplies)								
	Invoice Items			1					
XA302250830:01	SWITCH/LOCKSET KEY CODE	Edit		02/21/2023	03/27/2023	03/27/2023			74.43
<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 - SWITCH/LOCKSET KEY		1.0000	EA	74.4300	74.43			
	CODE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							74.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA3302250718:01	PDM-MBE PNEU ABS M2	Edit		02/21/2023	03/27/2023	03/27/2023			249.14
<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 - PDM-MBE PNEU ABS M2		1.0000	EA	249.1400	249.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							249.14	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302251183:01	DAMPER - HOOD SOFT	Edit		02/23/2023	03/27/2023	03/27/2023			173.65
	CLOSE/CRANKCASE								
	VENTILATION KIT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAMPER - HOOD SOFT		1.0000	EA	173.6500	173.65			
	CLOSE/CRANKCASE VENTILATION KIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							173.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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XA302251294:01	SOLENOID	Edit		02/27/2023	03/27/2023	03/27/2023			172.29
<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 - SOLENOID		1.0000	EA	172.2900	172.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							172.29	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302251371:01	CABLE/STRAPS/SLACK/BUSHINGS /PINS	Edit		02/27/2023	03/27/2023	03/27/2023			291.95
<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 - CABLE/STRAPS/SLACK/BUSHINGS/PINS		1.0000	EA	291.9500	291.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							291.95	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302251379:01	CARRIER ASSY - MIRROR MAIN HEATER	Edit		02/27/2023	03/27/2023	03/27/2023			113.08
<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 - CARRIER ASSY - MIRROR MAIN HEATER		1.0000	EA	113.0800	113.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							113.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302251674:901	CABLE ABS SENSOR	Edit		03/03/2023	03/27/2023	03/27/2023			9.80
<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 - CABLE ABS SENSOR		1.0000	EA	9.8000	9.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							9.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302251728:01	SPLIT PIN SOCKET 7 POLE D	Edit		03/03/2023	03/27/2023	03/27/2023			32.91
<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 - SPLIT PIN SOCKET 7 POLE D		1.0000	EA	32.9100	32.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							32.91	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302250896:01	SEALS/HUB CAPS/BRAKE SLACK ADJUSTERS	Edit		02/21/2033	03/27/2023	03/27/2023			231.78
<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 - SEALS/HUB CAPS/BRAKE SLACK ADJUSTERS		1.0000	EA	231.7800	231.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							231.78	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	12			\$1,423.07
Vendor 7383 - ULINE INC									
160648824	14' HVY DTY RED SECURITY SEALS, 10X15 ENVELOPES, GUMMED ENVELOPE	Edit		03/02/2023	03/27/2023	03/27/2023			320.73
<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 - 14' HVY DTY RED SECURITY SEALS, 10X15 ENVELOPES, GUMMED ENVELOPE		1.0000	EA	320.7300	320.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							320.73	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices	1			\$320.73
Vendor 21911 - UNIFIRST CORPORATION									
1950035602	STATION 3 TOWELS	Edit		03/16/2023	03/27/2023	03/27/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 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					
1950034943	SERVICE - YOUNG ARENA	Edit		03/13/2023	03/27/2023	03/27/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
	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
1950034946	SERVICE - SPORTSPLEX	Edit		03/13/2023	03/27/2023	03/27/2023			145.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34	
	Invoice Items			1					
1950034948	SERVICE - SHOP	Edit		03/13/2023	03/27/2023	03/27/2023			56.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE - SHOP		1.0000	EA	56.4800	56.48			
	G/L Account				Project			Amount	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							56.48	
	Invoice Items			1					
1950034938	WORK UNIFORMS; TOWELS; MATS	Edit		03/13/2023	03/27/2023	03/27/2023			160.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	160.8000	160.80			
	G/L Account				Project			Amount	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							160.80	
	Invoice Items			1					
Vendor			21911 - UNIFIRST CORPORATION Totals			Invoices		5	\$437.14
Vendor 5934 - US CELLULAR									
0567645419	854294748 CRADLEPOINTS - SOUTH HILLS, GATES	Edit		03/10/2023	03/27/2023	03/27/2023			81.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 854294748 CRADLEPOINTS - SOUTH HILLS, GATES		1.0000	EA	81.0200	81.02			
	G/L Account				Project			Amount	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	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
0567220409	ACCT# 852939536-SPARTAN CAMERA USAGE 3/8/23-4/7/23	Edit		03/08/2023	03/27/2023	03/27/2023			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE 3/8/23-4/7/23		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.49	
				Invoice Items	1				
Vendor 5934 - US CELLULAR Totals						Invoices	2		\$95.51
Vendor 4530 - USPS-POC									
2023-00001580	POSTAGE - ACCOUNT 8107889	Edit		03/21/2023	03/27/2023	03/27/2023			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
				Invoice Items	1				
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1563 - WATERLOO WATER WORKS									
143105	WATER WORKS BILLING CHARGES	Edit		03/14/2023	03/27/2023	03/27/2023			5,600.87
<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 - DATA PROCESSING		1.0000	EA	617.2400	617.24			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							617.24	
	Conversion Item - DATA PROCESSING		1.0000	EA	617.2400	617.24			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							617.24	
	Conversion Item - DATA PROCESSING		1.0000	EA	617.2300	617.23			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							617.23	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	149.4000	149.40			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							149.40	



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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
143105	WATER WORKS BILLING CHARGES	Edit		03/14/2023	03/27/2023	03/27/2023			5,600.87
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	149.4000	149.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							149.40	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	149.4000	149.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							149.40	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	50.5700	50.57				
	<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)							50.57	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	50.5700	50.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							50.57	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	50.5700	50.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							50.57	
	Conversion Item - POSTAGE	1.0000	EA	1,049.7500	1,049.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,049.75	
	Conversion Item - POSTAGE	1.0000	EA	1,049.7500	1,049.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,049.75	
	Conversion Item - POSTAGE	1.0000	EA	1,049.7500	1,049.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,049.75	
	Invoice Items			12					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$5,600.87

Vendor 22559 - JUSTIN WILLIAMS



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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-026529	BOOTS REIMBURSEMENT	Edit		02/22/2023	03/27/2023	03/27/2023			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOTS REIMBURSEMENT		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							98.00	
	Invoice Items			1					
Vendor 22559 - JUSTIN WILLIAMS Totals					Invoices	1			\$98.00
Vendor 1599 - WITHAM AUTO CENTER									
301813	PARTS FOR 981902	Edit		02/10/2023	03/27/2023	03/27/2023			754.19
<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 - PARTS FOR 981902		1.0000	EA	754.1900	754.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							754.19	
	Invoice Items			1					
301951	ROTOR ASY/BRAKES	Edit		02/14/2023	03/27/2023	03/27/2023			237.76
<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 - ROTOR ASY/BRAKES		1.0000	EA	237.7600	237.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							237.76	
	Invoice Items			1					
302084	TUBE ASY	Edit		02/16/2023	03/27/2023	03/27/2023			96.56
<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 - TUBE ASY		1.0000	EA	96.5600	96.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							96.56	
	Invoice Items			1					
302078	NOX MODULES/SENSORS	Edit		02/17/2023	03/27/2023	03/27/2023			1,717.02
<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 - NOX MODULES/SENSORS		1.0000	EA	1,717.0200	1,717.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,717.02	
	Invoice Items			1					



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533609	REPROGRAM PCM	Edit		02/21/2023	03/27/2023	03/27/2023			168.18
<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 - REPROGRAM PCM		1.0000	EA	168.1800	168.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							168.18	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
302224	SEAL	Edit		02/22/2023	03/27/2023	03/27/2023			8.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL		1.0000	EA	8.0700	8.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							8.07	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
302251	OIL	Edit		02/22/2023	03/27/2023	03/27/2023			61.82
<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 - OIL		1.0000	EA	61.8200	61.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							61.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
CM301659	CREDIT	Edit		02/22/2023	03/27/2023	03/27/2023			(104.88)
<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 - CREDIT		1.0000	EA	(104.8800)	(104.88)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(104.88)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
302595	TUBE ASY	Edit		03/01/2023	03/27/2023	03/27/2023			72.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE ASY		1.0000	EA	72.5700	72.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							72.57	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
302617	SEPARATOR	Edit		03/02/2023	03/27/2023	03/27/2023			104.16
<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 - SEPARATOR		1.0000	EA	104.1600	104.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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302617	SEPARATOR	Edit		03/02/2023	03/27/2023	03/27/2023			104.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							104.16	
	Invoice Items			1					
302765	TANK - URE/RESERVOIR	Edit		03/07/2023	03/27/2023	03/27/2023			770.39
<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 - TANK - URE/RESERVOIR		1.0000	EA	770.3900	770.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							770.39	
	Invoice Items			1					
302857	PARTS FOR 121333	Edit		03/08/2023	03/27/2023	03/27/2023			847.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR 121333		1.0000	EA	847.5200	847.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							847.52	
	Invoice Items			1					
302876	SEAL/FLANGE	Edit		03/08/2023	03/27/2023	03/27/2023			52.04
<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 - SEAL/FLANGE		1.0000	EA	52.0400	52.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							52.04	
	Invoice Items			1					
302880	GASKETS/NUTS/STUDS	Edit		03/08/2023	03/27/2023	03/27/2023			58.40
<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 - GASKETS/NUTS/STUDS		1.0000	EA	58.4000	58.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							58.40	
	Invoice Items			1					
302890	HOSE ASY	Edit		03/08/2023	03/27/2023	03/27/2023			123.42
<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 - HOSE ASY		1.0000	EA	123.4200	123.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							123.42	
	Invoice Items			1					



Finance Committee Invoice Report 03/27/23

Invoice Due Date Range 03/27/23 - 03/27/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302891	KIT - HARD	Edit		03/08/2023	03/27/2023	03/27/2023			446.86
<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 - KIT - HARD		1.0000	EA	446.8600	446.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							446.86	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	16			\$5,414.08
Vendor KEVIN MOORE									
W20-001776	SEIZED PROPERTY	Edit		03/17/2023	03/27/2023	03/27/2023			2,205.70
<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 - SEIZED PROPERTY		1.0000	EA	2,205.7000	2,205.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			2,205.70	
	Programs Claims, Judgments & Contingencies)				SEIZED PROPERTY)				
	Invoice Items			1					
Vendor KEVIN MOORE Totals					Invoices	1			\$2,205.70
Vendor TRAYONIOUS PENDLETON									
W16-69936	SEIZED PROPERTY	Edit		03/17/2023	03/27/2023	03/27/2023			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 - SEIZED PROPERTY		1.0000	EA	194.0000	194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			194.00	
	Programs Claims, Judgments & Contingencies)				SEIZED PROPERTY)				
	Invoice Items			1					
Vendor TRAYONIOUS PENDLETON Totals					Invoices	1			\$194.00
Vendor TONY'S PLUMBING & HEATING									
2023-00001582	PERMIT REFUND	Edit		03/20/2023	03/27/2023	03/27/2023			103.20
<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 - PERMIT REFUND		1.0000	EA	103.2000	103.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							103.20	
	Safety Refund Payments)								
	Invoice Items			1					
Vendor TONY'S PLUMBING & HEATING Totals					Invoices	1			\$103.20
Grand Totals					Invoices	502			\$716,691.97



Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0

Report By Vendor -
Data

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice #
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Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

0002973837	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		02/28/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	1	EA	11,170.0000	11,170.00				
	G/L Account				Project		Amount		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FUND)		2,234.00		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Administration)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FUND)		8,936.00		
	Invoice Items				1				

Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals	Invoices	1
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Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

2000732831	CONSULTANT SERVICES, RECON TAYLORWAY & WEST: 3/14/23 3/27/23	Edit		03/13/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SERVICES, RECON TAYLORWAY & WEST: 3/14/23 3/27/23	1	EA	35,933.4100	35,933.41				
	G/L Account				Project		Amount		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Transportation)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAYLORWAY & WEST)		32,340.07		
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facilities Projects Airport Transportation)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAYLORWAY & WEST)		3,593.34		
	Invoice Items				1				

2000732834	CONSULTANT SERVICES, IDOT CASE PROJECT: 3/14/23 3/27/23	Edit		03/13/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SERVICES, IDOT CASE PROJECT: 3/14/23 3/27/23	1	EA	8,628.6100	8,628.61				
	G/L Account				Project		Amount		
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Transportation)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND)		8,628.61		
	Invoice Items				1				

2000732836	CONSULTANT SERVICES, PAYMENT DELAY 2023: 3/14/23	Edit		03/13/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		



Finance Committee Invoice Report 03/27

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Conversion Item - CONSULTANT SERVICES, PAVEMENT REPAIR 2022: 03/11/23 03/23/23	1	EA	13,144.1300	13,144.13		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facilities-Runways, Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2022)		1,314.41
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects-Airport Improvements)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2022)		11,829.72
	Invoice Items		1			

2000717101	CONT #1007 CENTER FOR THE ARTS PARKING PHASE 2	Edit		01/31/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONT #1007 CENTER FOR THE ARTS PARKING PHASE 2		1	EA	2,629.7000	2,629.70	
	<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, PHASE 2 CENTER FOR THE ARTS PARKING PHASE 2 ART		2,629.70
		Invoice Items		1			

2000729245	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPROV	Edit		03/03/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPROV		1	EA	31,648.2000	31,648.20	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)				07STR.SWAP760 (ENGINEERING STREET PROJECTS, E/241 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		1,562.04
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.SWAP760 (ENGINEERING STREET PROJECTS, E/241 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		30,086.16
		Invoice Items		1			

2000729253	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		03/03/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1	EA	35,993.9200	35,993.92	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San itary Engineering & Consulting)						35,993.92
		Invoice Items		1			

2000731223	CONT 1062 SUNNYSIDE RETENTION DESIGN CPE	Edit		03/09/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONT 1062 SUNNYSIDE RETENTION DESIGN CPE		1	EA	5,308.8000	5,308.80	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0

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521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr
SRF/Civil Engineering & Construction) 14SPONS.SNNYSDE (SRF SPONSORED PROJECTS,
CUMMINGS CREEK DETENTION POND) 5,308.80

Invoice Items 1

2000731942	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit			03/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN		1	EA	2,624.3400	2,624.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Construction)					07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US62, RECON UNIVERSITY AVE MIDWAY DR TO US 62		2,624.34	
					Invoice Items	1			

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 8 \$

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

53014568	TRANSPORT 87 UNLEADED GAS MIDWAY DR	Edit			02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT 87 UNLEADED GAS MIDWAY DR		1	EA	22,365.6000	22,365.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,365.60	
					Invoice Items	1			

53014584	TRANS #2 FUEL OIL X1 ULS DYED	Edit			02/21/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANS #2 FUEL OIL X1 ULS DYED		1	EA	22,489.5000	22,489.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,489.50	
					Invoice Items	1			

53014609	TRANSPORT 87 UNLEADED GAS MIDWAY DR	Edit			02/27/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT 87 UNLEADED GAS MIDWAY DR		1	EA	21,470.4000	21,470.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0
Report By Vendor -
Deta

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

21,470.40

Invoice Items 1

53014639	TRANSPORT 87 UNLEADED GAS	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANSPORT 87 UNLEADED GAS WITH 100% G/L Account		1	EA	22,889.6000	22,889.60		
								<i>Amount</i>
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,889.60
				Invoice Items	1			

Vendor 11320 - AGVANTAGE FS, INC. Totals

Invoices 4

Vendor 5997 - ALLEN MEMORIAL HOSPITAL

P1485753770	2/21/23 D. BLACKBURN READING	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2/21/23 D. BLACKBURN READING OF QUEST VDAY PRE EMPLOYMENT G/L Account		1	EA	25.0000	25.00		
								<i>Amount</i>
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							25.00
				Invoice Items	1			

Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals

Invoices 1

Vendor 21893 - AMAZON CAPITAL SERVICES

1XD9-4WFY-6T4H	GENTEX SMOKE ALARMS -	Edit		03/10/2023	03/27/2023	03/27/2023	03/10/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GENTEX SMOKE ALARMS - PARKING RAMPS G/L Account		1	EA	101.0800	101.08		
								<i>Amount</i>
	010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Services)							101.08
				Invoice Items	1			



Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0
Report By Vendor -
Deta

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals

Invoices

1

Vendor **8519 - AMAZON.COM**

1FHW-39VF-16VT	PD USB-C CHARGING STATION	Edit		03/06/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD USB-C CHARGING STATION		1	EA	52.7200	52.72		
	G/L Account				Project			Amount
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Main Computer Equipment)							52.72
	Invoice Items				1			

1FHW-39VF-16WQ	COSOOS 3-PK USB C TO USB-C CABLES & PD USB-C CHARGING STATION	Edit	03/06/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COSOOS 3-PK USB C TO USB-C CABLES & PD USB-C CHARGING STATION		1	EA	65.6300	65.63		
	G/L Account				Project			Amount
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Main Computer Equipment)							65.63
	Invoice Items				1			

Vendor **8519 - AMAZON.COM** Totals

Invoices

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

6340126207	MATS, MOPS, TOWEL SERVICE	Edit		03/10/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1	EA	154.7000	154.70		
	G/L Account				Project			Amount
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70
				Invoice Items	1			

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

Invoices

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Invoice Due Date Range 03/27/23 - 0
Report By Vendor -
Data

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP

32NV144667	ALTERNATOR, 2006 CHEVY	Edit		03/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ALTERNATOR, 2006 CHEVY		1	EA	183.6200	183.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration							183.62
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32CR014965	CREDIT	Edit		02/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(155.8000)	(155.80)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(155.80)
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32NV139970	BRAKE CLEANER	Edit		02/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKE CLEANER		1	EA	126.7200	126.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							126.72
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32NV140253	BLOWER MOTOR	Edit		02/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLOWER MOTOR		1	EA	150.4800	150.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							150.48
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items			1				
32NV140318	WW	Edit		02/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WW		1	EA	110.5000	110.50		



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G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		110.50
Invoice Items	1	

32NV140362	12V HVY DTY COMM SERVICE	Edit	02/14/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - 12V HVY DTY COMM SERVICE		1	EA	351.0800	351.08	
	G/L Account				Project		Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						351.08
	Invoice Items			1			

32NV140439	CITRUS BLAST WASH & WAX	Edit	02/14/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CITRUS BLAST WASH & WAX		1	EA	34.9900	34.99	
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						34.99
	Invoice Items			1			

32NV140443	12V HVY DTY COMM SERVICE	Edit	02/14/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - 12V HVY DTY COMM SERVICE		1	EA	351.0800	351.08	
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						351.08
	Invoice Items			1			

32NV140476	ATTACHMENT TAPE	Edit	02/14/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - ATTACHMENT TAPE		1	EA	67.3200	67.32	
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						67.32
	Invoice Items			1			



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32CR015063	CREDIT	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(192.0000)	(192.00)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(192.00)
	Machine & Equipment Replacement Parts							
	Invoice Items			1				
32NV140535	12V HIGH PERF AUTO LINE	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V HIGH PERF AUTO LINE		1	EA	166.0800	166.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							166.08
	Machine & Equipment Replacement Parts							
	Invoice Items			1				
32NV140536	12V HIGH PERF AUTO LINE	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V HIGH PERF AUTO LINE		1	EA	166.0800	166.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							166.08
	Machine & Equipment Replacement Parts							
	Invoice Items			1				
32NV140537	12V AGM VALVE REGULATED	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V AGM VALVE REGULATED		1	EA	309.5700	309.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							309.57
	Machine & Equipment Replacement Parts							
	Invoice Items			1				
32NV140607	12V AGM VALVE REGULATED	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V AGM VALVE REGULATED		1	EA	309.5700	309.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machine & Equipment Replacement Dept)
309.57

Invoice Items 1

32NV140722	LAMPS	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LAMPS		1	EA	23.1000	23.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							23.10
				Invoice Items	1			

32NV140750	TIE MOUNT	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIE MOUNT		1	EA	3.9900	3.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							3.99
				Invoice Items	1			

32NV140813	12V HIGH PERF AUTO LINE	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V HIGH PERF AUTO LINE		1	EA	353.4400	353.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							353.44
				Invoice Items	1			

32NV140815	BRAKE CLEANER/WWF	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKE CLEANER/WWF		1	EA	180.5400	180.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							180.54
				Invoice Items	1			

32NV140999	SWITCHES	Edit		02/18/2023	03/27/2023	03/27/2023		
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SWITCHES	1	EA	29.9500	29.95		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						29.95
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV141051	LAMPS	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LAMPS	1	EA	10.0400	10.04		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						10.04
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV141056	1/4IN MALE PLUG A-STYLE	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1/4IN MALE PLUG A-STYLE	1	EA	54.6000	54.60		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						54.60
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV141095	FULE LINE RETAINING CLIPS	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FULE LINE RETAINING CLIPS	1	EA	5.3400	5.34		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						5.34
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV141122	FUEL PUMP	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FUEL PUMP	1	EA	80.1700	80.17		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor						80.17
	Equipment & Supplies)						



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Invoice Items 1

32NV141187	ARAMID BELT/CANISTER VENT	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ARAMID BELT/CANISTER		1	EA	202.3800	202.38	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						202.38

Invoice Items 1

32CR015146	CORE CREDIT	Edit		02/21/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CORE CREDIT		1	EA	(24.0000)	(24.00)	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(24.00)

Invoice Items 1

32CR015148	CORE CREDIT	Edit		02/21/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CORE CREDIT		1	EA	(24.0000)	(24.00)	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(24.00)

Invoice Items 1

32NV141252	FUEL LINE	Edit		02/21/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FUEL LINE		1	EA	71.5000	71.50	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						71.50

Invoice Items 1

32NV141253	ELECTRICAL TAPE	Edit		02/21/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



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Conversion Item - ELECTRICAL TAPE	1	EA	36.4400	36.44
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				36.44
Machine & Equipment Replacement Parts)				
Invoice Items			1	

32NV141254	5PC UTILITY KNIFE BLADES	Edit	02/21/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 5PC UTILITY KNIFE BLADES		1	EA	11.9700	11.97		
<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor								11.97
Equipment & Supplies)								
Invoice Items					1			

32NV141277	12V HIGH PERF AUTO LINE	Edit	02/21/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V HIGH PERF AUTO LINE		1	EA	152.8600	152.86		
<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service								152.86
Machine & Equipment Replacement Parts)								
Invoice Items					1			

32NV141296	12V HIGH PERF AUTO LINE	Edit	02/21/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V HIGH PERF AUTO LINE		1	EA	167.1200	167.12		
<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service								167.12
Machine & Equipment Replacement Parts)								
Invoice Items					1			

32NV141529	FLEETRUNNER MICRO-V	Edit	02/22/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FLEETRUNNER MICRO-V		1	EA	73.0100	73.01		
<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service								73.01
Machine & Equipment Replacement Parts)								
Invoice Items					1			



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32NV141537	12V 775 SERIES AUTO LINE	Edit		02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 12V 775 SERIES AUTO LINE		1	EA	161.8700	161.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							161.87
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
32NV141576	BRAKES	Edit		02/23/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	132.1500	132.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							132.15
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
32NV141780	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR FILTER		1	EA	18.4800	18.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							18.48
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
32NV141782	AIR FILTER	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR FILTER		1	EA	64.0100	64.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							64.01
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
32NV141801	4GA TOP DUAL 1 LEAD	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4GA TOP DUAL 1 LEAD		1	EA	28.2700	28.27		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.27
Invoice Items	1	

32NV141813	DEGREASER/HOSE	Edit	02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DEGREASER/HOSE		1	EA	179.9300	179.93	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Machinery & Equipment Replacement Parts)						179.93
	Invoice Items			1			

32NV141827	WWF/BRAKE CLEANER	Edit	02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - WWF/BRAKE CLEANER		1	EA	180.5400	180.54	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						180.54
	Invoice Items			1			

32NV141848	AIR FILTER	Edit	02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - AIR FILTER		1	EA	18.4800	18.48	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						18.48
	Invoice Items			1			

32NV141849	AIR FILTER	Edit	02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - AIR FILTER		1	EA	18.4800	18.48	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						18.48
	Invoice Items			1			



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32NV141888	OIL	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL		1	EA	92.0400	92.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service							92.04
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
32NV141928	FILTERS	Edit		02/25/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	391.9600	391.96		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							391.96
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
32NV142142	WW	Edit		02/27/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WW		1	EA	110.5000	110.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							110.50
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
32NV142179	WW	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WW		1	EA	17.0000	17.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							17.00
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
32NV142211	ROLOC DISCS	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROLOC DISCS		1	EA	104.5000	104.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor
Equipment & Supplies)

104.50

Invoice Items 1

32NV142258	BATT MAINTAINER	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BATT MAINTAINER		1	EA	36.3700	36.37		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.37
				Invoice Items	1			
32NV142280	SWITCH	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SWITCH		1	EA	78.3800	78.38		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							78.38
				Invoice Items	1			
32NV142372	SPLIT PIN SOCKET 7 POLE DIE CAST	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPLIT PIN SOCKET 7 POLE DIE CAST		1	EA	14.1600	14.16		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.16
				Invoice Items	1			
32NV142385	SOCKET	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SOCKET		1	EA	8.6200	8.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.62
				Invoice Items	1			
32NV142549	14 OZ PROPANE GAS	Edit		03/02/2023	03/27/2023	03/27/2023		



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 14 OZ PROPANE GAS	1	EA	39.4500	39.45		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						39.45
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV142654	LED	Edit		03/02/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LED	1	EA	18.9200	18.92		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						18.92
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV142655	CLEANER	Edit		03/02/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANER	1	EA	26.9100	26.91		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						26.91
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV142732	LED	Edit		03/03/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LED	1	EA	18.9200	18.92		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						18.92
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV142733	GENERAL ADHESIVE CLEANER	Edit		03/03/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GENERAL ADHESIVE CLEANER	1	EA	26.9100	26.91		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						26.91
	Machine & Equipment Replacement Parts)						



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Invoice Items 1

32NV142750	CLR/MKR LAMP	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLR/MKR LAMP		1	EA	12.2500	12.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							12.25
	Machine & Equipment Replacement Parts)							

Invoice Items 1

32NV142887	BLACK WEATHERSTRIP ADH.	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLACK WEATHERSTRIP ADH.		1	EA	9.9500	9.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							9.95
	Equipment & Supplies)							

Invoice Items 1

32NV142930	CABIN AIR FILTERS	Edit		03/04/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CABIN AIR FILTERS		1	EA	26.3800	26.38		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							26.38
	Machine & Equipment Replacement Parts)							

Invoice Items 1

32NV143120	BLACK WEATHERSTRIP ADH.	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLACK WEATHERSTRIP ADH.		1	EA	9.9500	9.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							9.95
	Equipment & Supplies)							

Invoice Items 1

32NV143121	ELECTRICAL TAPE	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - ELECTRICAL TAPE	1	EA	54.6600	54.66	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					54.66
Invoice Items	1				

32NV143122	BRAKE MOTOR	Edit	03/07/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKE MOTOR		1	EA	203.4800	203.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							203.48
	Invoice Items		1					

32NV143221	GENERAL ADHESIVE CLEANER	Edit	03/07/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GENERAL ADHESIVE CLEANER		1	EA	26.9100	26.91		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.91
	Invoice Items		1					

32NV143233	LAMPS	Edit	03/07/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LAMPS		1	EA	17.0000	17.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.00
	Invoice Items		1					

32NV143239	BRAKE ROTORS	Edit	03/07/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKE ROTORS		1	EA	101.7400	101.74		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							101.74
	Invoice Items		1					



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

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Vendor **21785 - AT&T MOBILITY LLC**

287291817096X022	ACCT#287291817096 2/20-3/19	Edit		02/19/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT#287291817096 2/20-3/19 DATA & PHONE LINE MONTHLY CHARGES		1	EA	2,425.2600	2,425.26		
	<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			99.82
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-			525.92
	010-11-1105 1321 (General Fund-Police Department-Police Computer				COUNTY FOREFEITURE DISTRIBUTIONS)			1,799.52
	<i>Invoice Items</i>				1			

Vendor **21785 - AT&T MOBILITY LLC** Totals

Invoices

1

Vendor **13217 - AUTO PLUS**

001-489535	CREDIT	Edit		01/18/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(28.3800)	(28.38)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(28.38)
	<i>Invoice Items</i>				1			

001-493522	1/32 GP CUT OFF/3 GREEN	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1/32 GP CUT OFF/3 GREEN		1	EA	209.2500	209.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery							209.25
	<i>Invoice Items</i>				1			



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Vendor **13217 - AUTO PLUS** Totals

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

251	SNOW REMOVAL 2/17 & 2/25	Edit			03/01/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SNOW REMOVAL 2/17 & 2/25		1	EA	10,366.7200	10,366.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY			10,366.72
	Maintenance Building & Grounds Maintenance)				PROPERTY MAINTENANCE)			
	Invoice Items				1			

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

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

2037345860	YOUTH PRINT	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	16.2400	16.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							16.24
	Maintenance)							
	Invoice Items				1			

2037345861	YOUTH PRINT	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	12.7900	12.79		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							12.79
	Maintenance)							
	Invoice Items				1			

2037345864	ADULT PRINT	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	122.3500	122.35		



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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 Materials)		122.35
Invoice Items	1	

2037345865	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	13.8400	13.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.84
	Invoice Items				1			

2037345866	ADULT PRINT PETSCH ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	15.0200	15.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.02
	Invoice Items				1			

2037345867	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	28.8900	28.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							28.89
	Invoice Items				1			

2037345868	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	14.4400	14.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.44
	Invoice Items				1			



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2037345869	TEEN PRINT	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	19.4200	19.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							19.42

	Invoice Items				1			
2037345870	YOUTH PRINT	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	110.3000	110.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							110.30

	Invoice Items				1			
2037345871	YOUTH PRINT	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	72.5000	72.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							72.50

	Invoice Items				1			
2037345872	YOUTH PRINT PETSCHKE ESTATE	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT PETSCHKE		1	EA	19.4200	19.42		
	ESTATE							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth							19.42

	Invoice Items				1			
2037345873	TEEN PRINT	Edit			03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	50.4900	50.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-33-3100 1593 (General Fund-Library-Library Services Teen Print

50.49

Invoice Items

1

2037345874	YOUTH PRINT PETSCH ESTATE	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT PETSCH ESTATE		1	EA	53.3400	53.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth					33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATIONS)		53.34
				Invoice Items		1		
2037345875	TEEN PRINT	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	40.7800	40.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							40.78
				Invoice Items		1		
2037345876	YOUTH PRINT	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	14.5000	14.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							14.50
				Invoice Items		1		
2037379213	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	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		
2037379214	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023		



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	EA	15.9600	15.96		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						15.96
			Invoice Items	1			
2037379215	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	15.9600	15.96	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						15.96
			Invoice Items	1			
2037379216	ADULT PRINT PETSCH ESTATE	Edit		03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	37.0200	37.02	
	<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 DONATIONS		37.02
			Invoice Items	1			
2037379217	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	61.5600	61.56	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						61.56
			Invoice Items	1			
2037379218	ADULT PRINT	Edit		03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	526.1900	526.19	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						526.19
			Invoice Items	1			



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Conversion Item - YOUTH PRINT	1	EA	15.0700	15.07	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-33-3100 1590 (General Fund-Library-Library Services Youth Print					15.07

Invoice Items	1				

2037326770	TEEN PRINT	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	30.8400	30.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							30.84

	Invoice Items		1					

2037326771	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	13.9300	13.93		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							13.93

	Invoice Items		1					

2037326772	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	85.6500	85.65		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							85.65

	Invoice Items		1					

2037326773	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	490.2800	490.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							490.28

	Invoice Items		1					



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2037326774	YOUTH PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - YOUTH PRINT PETSCH ESTATE		1	EA	390.5300	390.53	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		390.53
			Invoice Items		1		
2037326775	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - YOUTH PRINT		1	EA	18.6200	18.62	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						18.62
			Invoice Items		1		
2037326776	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - YOUTH PRINT		1	EA	18.6200	18.62	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						18.62
			Invoice Items		1		
2037326777	YOUTH PRINT	Edit		03/13/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - YOUTH PRINT		1	EA	18.6200	18.62	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						18.62
			Invoice Items		1		
2037326778	TEEN PRINT PETSCH ESTATE	Edit		03/13/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TEEN PRINT PETSCH ESTATE		1	EA	445.1600	445.16	



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3100 1593 (General Fund-Library-Library Services Teen Print		445.16
Invoice Items	1	

2037326779	YOUTH PRINT PETSCH ESTATE	Edit	03/13/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT PETSCH ESTATE		1	EA	114.2900	114.29		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATIONS)			114.29
	Invoice Items				1			

2037326780	TEEN PRINT	Edit	03/13/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	57.3700	57.37		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							57.37
	Invoice Items				1			

2037326781	TEEN PRINT	Edit	03/13/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	182.3000	182.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							182.30
	Invoice Items				1			

2037326782	TEEN PRINT	Edit	03/13/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	305.0600	305.06		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							305.06
	Invoice Items				1			



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

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Vendor **8069 - BDI**

9502985045	PARTS FOR 191401	Edit			03/03/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 191401		1	EA	22.2800	22.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							22.28
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			

Vendor **8069 - BDI** Totals

Invoices

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Vendor **167 - BLACK HAWK COUNTY RECORDER**

2023-00001579	RECORDING FEES ORDINANCE	Edit			03/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RECORDING FEES		1	EA	46.0000	46.00		
	ORDINANCE 5605 5606 5607							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance							46.00
	Local Services)							
	Invoice Items				1			

2023-00001577	1318 MARTIN RD CLOSING COSTS	Edit			03/15/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1318 MARTIN RD CLOSING		1	EA	151.2000	151.20		
	COSTS - RECORDING							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	419-08-6250 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road							151.20
	THE Boardwalk Apartments)							
	Invoice Items				1			

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

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Vendor 173 - BLACK HAWK COUNTY TREASURER

2023-00001578	1318 MARTIN RD CLOSING COSTS	Edit		03/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1318 MARTIN RD CLOSING COSTS		1	EA	3,165.0000	3,165.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	419-08-6250 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road							3,165.00
	<i>Invoice Items</i>				1			

Vendor 173 - BLACK HAWK COUNTY TREASURER Totals Invoices 1

Vendor 162 - BLACK HAWK MANAGEMENT

347487-2	PARTS FOR STIHL TRIMMERS	Edit		03/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR STIHL TRIMMERS		1	EA	188.5900	188.59		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							188.59
	<i>Invoice Items</i>				1			

Vendor 162 - BLACK HAWK MANAGEMENT Totals Invoices 1

Vendor 8449 - BOUND TREE MEDICAL LLC

84888085	Med Supplies: ARS Needle	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Med Supplies: ARS Needle		1	EA	185.9000	185.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							185.90
	<i>Invoice Items</i>				1			

Vendor 8449 - BOUND TREE MEDICAL LLC Totals Invoices 1



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Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC

13531	PEST CONTROL - CITY HALL	Edit		03/14/2023	03/27/2023	03/27/2023	03/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL - CITY HALL		1	EA	55.0000	55.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance							55.00
	Building & Ground Maintenance)							
	Invoice Items		1					

13549	RODENT CONTROL	Edit		03/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RODENT CONTROL		1	EA	60.0000	60.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building							60.00
	& Ground Maintenance)							
	Invoice Items		1					

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

Vendor 221 - CAMPBELL SUPPLY CO

INV-00417142	AA Batteries and IND Energizer x	Edit		03/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AA Batteries and IND		1	EA	89.2800	89.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							89.28
	Supplies/Materials & Medical/First Aid Supplies)							
	Invoice Items		1					

INV-00409279	BASS NIPPLES/BANDIT CLAMPS	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRASS NIPPLES/BANDIT		1	EA	9.8200	9.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							9.82
	Machinery & Equipment Replacement Parts)							



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Invoice Items 1

INV-00409546	AIR HOSE	Edit		02/16/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - AIR HOSE		1	EA	72.9200	72.92	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						72.92
	<i>Machine & Equipment Replacement Parts</i>						
				Invoice Items	1		

Vendor 221 - CAMPBELL SUPPLY CO Totals Invoices 3

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC

W060850	BUBLE WRAP/PACKING FOAM	Edit		02/22/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BUBLE WRAP/PACKING FOAM		1	EA	252.6500	252.65	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts						252.65
	<i>Quartz & Quartzite Collection - Commercial</i>						
				Invoice Items	1		

W061171	TRASH BAGS, GLOVES, CLEANERS	Edit		03/15/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TRASH BAGS, GLOVES, CLEANERS		1	EA	1,442.3100	1,442.31	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4208 1541 (General Fund-Cultural/Arts Commission-Youth Pavilion						1,442.31
	<i>Textured Concrete</i>						
				Invoice Items	1		

W061168	CAN LINERS	Edit		03/14/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CAN LINERS		1	EA	52.0700	52.07	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial						52.07
	<i>Supplies</i>						



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Invoice Items 1

W061173	CAN LINERS, TOWELS	Edit	03/14/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CAN LINERS, TOWELS		1	EA	408.7000	408.70	
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,	408.70
	<i>Supplier</i>					SPORTSPLEX OPERATIONS	
	Invoice Items					1	

W061168A	CAN LINERS	Edit	03/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CAN LINERS		1	EA	260.3500	260.35	
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial						260.35
	<i>Supplier</i>						
	Invoice Items					1	

W061238	TOILET PAPER, CLEANING	Edit	03/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TOILET PAPER, CLEANING		1	EA	1,234.7000	1,234.70	
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial						1,234.70
	<i>Supplier</i>						
	Invoice Items					1	

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals Invoices 6

Vendor 6169 - CDW GOVERNMENT, LLC

HF14099	EPSOM ULTRACHROME BLACK	Edit	03/05/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EPSOM ULTRACHROME BLACK		1	EA	161.7800	161.78	
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the						161.78
	<i>Supplier</i>						



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Invoice Items 1

HG24094	EPSOM ULTRACHROME TONER	Edit	03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EPSOM ULTRACHROME TONER CARTRIDGES		1	EA	1,456.0000	1,456.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)						1,404.26
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)						51.74
			Invoice Items	1			

HG13711	APPLE IPAD CHARGER BLOCK AND CABLE	Edit	03/07/2023	03/27/2023	03/27/2023	03/07/2023	
<i>P.O. Number</i>	<i>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 - APPLE 20W USB POWER ADAPTER		1	EA	22.8800	22.88	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						22.88
	Conversion Item - APPLE 2M USB C CHARGER CABLE		1	EA	16.1500	16.15	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						16.15
			Invoice Items	2			

GZ56455	CRADLEPOINT 3M R1900 RAIL CASE	Edit	02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CRADLEPOINT 3M R1900 RAIL CASE		1	EA	51.3900	51.39	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1105 1555 (General Fund-Police Department-Police Computer Software, Minor Equipment & Supplies)						51.39
			Invoice Items	1			

Vendor 6169 - CDW GOVERNMENT, LLC Totals Invoices 4

Vendor 3258 - CEDAR VALLEY ARBORETUM

BKG 00254	CUSTOM SEED MIX FOR TIBBITS BARK COLLECTOR	Edit	03/13/2023	03/27/2023	03/27/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSTOM SEED MIX FOR TERRACE PARK POLLINATOR	1	EA	11,627.3600	11,627.36		
	G/L Account				Project		Amount
	010-37-4105 1537 (General Fund-Leisure Services-Leisure Services Projects Horticultural & Landscaping Services)				37GFT.YFPLANT (PARKS GIFT AND TRUST ACCOUNT, POLLINATOR PLANTING)		11,627.36
	Invoice Items				1		

Vendor **3258 - CEDAR VALLEY ARBORETUM** Totals Invoices 1

Vendor **8521 - CENTER POINT LARGE PRINT**

1994749	ADULT PRINT	Edit		03/03/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT		1	EA	58.4200	58.42		
	G/L Account					Project		Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							58.42
	Invoice Items					1		

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

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

237119	SOAP	Edit		03/15/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP		1	EA	180.0000	180.00		
	G/L Account					Project		Amount
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		180.00
	Invoice Items					1		

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals Invoices 1

Vendor **6946 - CERTIFIED POWER INC**



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40521660	CYLINDER REPAIR	Edit			02/22/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR		1	EA	1,617.7100	1,617.71		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,617.71
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
40521661	CYLINDER REPAIR	Edit			02/22/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR		1	EA	1,065.1400	1,065.14		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,065.14
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
40521662	WFPP V20-1P7P - 1A11R	Edit			02/22/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFPP V20-1P7P - 1A11R		1	EA	307.7300	307.73		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							307.73
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
40521674	CYLINDER REPAIR	Edit			02/27/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR		1	EA	1,415.4100	1,415.41		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,415.41
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			

Vendor 6946 - CERTIFIED POWER INC Totals

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Vendor 3639 - KIM CHAPMAN



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2023-00001571	LIBRARY JOURNAL PAPER & DIGITAL SUBSCRIPTION 12 MOS	Edit	03/14/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - LIBRARY JOURNAL PAPER & DIGITAL SUBSCRIPTION 12 MOS		1	EA	99.0000	99.00	
	G/L Account				Project		Amount
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Mailing)						99.00
	Invoice Items		1				
2023-00001572	SHIPPING RETURNED ITEMS TO PAKER & TAYLOR	Edit	03/15/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - SHIPPING RETURNED ITEMS TO PAKER & TAYLOR		1	EA	28.0700	28.07	
	G/L Account				Project		Amount
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Services)						28.07
	Invoice Items		1				
Vendor 3639 - KIM CHAPMAN Totals				Invoices	2		
Vendor 10877 - CHRISTOPHER CHARLEY							
2.2023	OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT	Edit	03/20/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - OPERATIONS RECERT CLASS TRAVEL REIMBURSEMENT		1	EA	91.8000	91.80	
	G/L Account				Project		Amount
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)						91.80
	Invoice Items		1				
Vendor 10877 - CHRISTOPHER CHARLEY Totals				Invoices	1		
Vendor 21249 - CHICK-FIL-A AT WATERLOO							
3457436	CONCESSIONS - YOUNG ARENA	Edit	01/27/2023	03/27/2023	03/27/2023		
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	180.2400	180.24	



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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		180.24
Membership for People's		
Invoice Items	1	

3458585	CONCESSIONS - YOUNG ARENA	Edit		01/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	266.5300	266.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							266.53
	Membership for People's							
	Invoice Items				1			

3469112	CONCESSIONS - YOUNG ARENA	Edit		02/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	180.2400	180.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							180.24
	Membership for People's							
	Invoice Items				1			

3469308	CONCESSIONS - YOUNG ARENA	Edit		02/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	198.9200	198.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							198.92
	Membership for People's							
	Invoice Items				1			

3469338	CONCESSIONS - YOUNG ARENA	Edit		02/04/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	180.2400	180.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							180.24
	Membership for People's							
	Invoice Items				1			



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3469346	CONCESSIONS - YOUNG ARENA	Edit		02/04/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	198.9200	198.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							198.92
	Membership Fee Project							
	Invoice Items		1					

Vendor	21249 - CHICK-FIL-A AT WATERLOO	Totals	Invoices	6
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Vendor **7717 - CITY OF DAVENPORT**

1332482	METRO COALITION	Edit		03/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - METRO COALITION		1	EA	7,291.9800	7,291.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							7,291.98
	Invoice Items		1					

Vendor	7717 - CITY OF DAVENPORT	Totals	Invoices	1
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Vendor **20229 - COPY SYSTEMS, INC**

IN478928	RED INK CARTRIDGE	Edit		03/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RED INK CARTRIDGE		1	EA	196.1500	196.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance							196.15
	Office Supplies & Miscellaneous Equipment							
	Invoice Items		1					

Vendor	20229 - COPY SYSTEMS, INC	Totals	Invoices	1
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Vendor **1944 - COPYWORKS**

78301CF	TOOL LIBRARY SIGNAGE	Edit			03/09/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOOL LIBRARY SIGNAGE		1	EA	79.9900	79.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1353 (General Fund-Library-Library Services Printing Services)							79.99
			Invoice Items		1			

Vendor **1944 - COPYWORKS** Totals Invoices 1

Vendor **7625 - COURIER**

218407	OCT 17 MTG CLAIMS	Edit			11/01/2022	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OCT 17 MTG CLAIMS		1	EA	468.8000	468.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Services)							468.80
			Invoice Items		1			

221147	FINAL PN OF COMMENT PERIOD- 2- Edit				02/17/2023	03/27/2023	03/27/2023	03/20/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FINAL PN OF COMMENT PERIOD- 2- 17-23		1	EA	90.8500	90.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5871 1351 (Community Develop Block Grant-Community Development HOME FED PROJECTS Administration Services)				HMARP.ADMN (HOME-AMERICAN RESCUE PLAN FUNDS, HOME ARPA ADMINISTRATION)			90.85
			Invoice Items		1			

221290	PUBLIC HEARING AMWENDMENT Edit				02/17/2023	03/27/2023	03/27/2023	03/20/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUBLIC HEARING AMWENDMENT 2023		1	EA	57.4700	57.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5850 1351 (Community Develop Block Grant-Community Development Block Grant Administration Administration Services)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL			57.47
			Invoice Items		1			



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21741	NEWSPAPER LEAGAL PUBLIC	Edit			03/06/2023	03/27/2023	03/27/2023	03/20/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEWSPAPER LEAGAL PUBLIC		1	EA	26.9300	26.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1351 (Community Develop Block Grant-Community					32CARE1.ADMN (CDBG-CV ROUND 1, CARES ACT		26.93	
	Development HUD FED PROJECTS Administrative Expenses)					GENERAL ADMINISTRATION			
	Invoice Items					1			

Vendor **7625 - COURIER** Totals Invoices 4

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

S511021744.001	ELEC - PD TRAINING	Edit			01/03/2023	03/27/2023	03/27/2023	03/17/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - PD TRAINING		1	EA	9.8900	9.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance							9.89	
	Electrician Services)								
	Invoice Items					1			

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 1

Vendor **21410 - CURBTENDER INC**

033148	HARNESS X 2	Edit			02/21/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARNESS X 2		1	EA	1,057.8800	1,057.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,057.88	
	Mechanics & Equipment Replacement Parts)								
	Invoice Items					1			

033175	PARTS FOR 151606	Edit			02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	



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Conversion Item - PARTS FOR 151606	1	EA	729.1900	729.19	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					729.19
Machinery & Equipment Replacement Parts)					
Invoice Items	1				

Vendor	21410 - CURBTENDER INC	Totals	Invoices	2
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Vendor **4577 - D & J OIL COMPANY**

73907	GASOLINE - SHOP	Edit		03/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASOLINE - SHOP		1	EA	955.7100	955.71		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks							955.71
	Food Services)							
	Invoice Items		1					

Vendor	4577 - D & J OIL COMPANY	Totals	Invoices	1
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Vendor **414 - D & K PRODUCTS**

63896IN	TURF MAINTENANCE PRODUCTS	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURF MAINTENANCE		1	EA	10,772.1500	10,772.15		
	PRODUCTS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural							10,772.15
	& Landscaping Supplies)							
	Invoice Items		1					

63897IN	TURF MAINTENANCE PRODUCTS	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURF MAINTENANCE		1	EA	626.8800	626.88		
	PRODUCTS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural							626.88
	& Landscaping Supplies)							



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Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals Invoices 2

Vendor 20612 - DAVIS PLUMBING

35	SEWER REPAIR- 518 SUMNER STREET	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER REPAIR- 518 SUMNER STREET		1	EA	7,175.0000	7,175.00		
	G/L Account				Project			Amount
	224-32-5850 1379 (Community Develop Block Grant-Community Development Block Grant Administration Technical Assistance)				BG14Z.1486 (BLOCK GRANT EMERGENCY REPAIRS, AUSTIN 518 SUMNER STREET)			7,175.00
			Invoice Items		1			

Vendor **20612 - DAVIS PLUMBING** Totals Invoices 1

Vendor 3079 - DENNIS SUPPLY COMPANY

WA0001748773-001	HVAC - ART CENTER	Edit		03/14/2023	03/27/2023	03/27/2023	03/16/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - ART CENTER		1	EA	30.1300	30.13		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							30.13
			Invoice Items		1			

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1

Vendor 13078 - DEUTSCH, STACEY

36	ELECTRICAL REPAIR- 1448 WEST 2ND STREET	Edit			03/21/2023	03/27/2023	03/27/2023	03/21/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELECTRICAL REPAIR- 1448 WEST 2ND STREET		1	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>



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224-32-5850 1379 (Community Develop Block Grant-Community
Development Block Grant Administration Technical Assistance)
Invoice Items
BG14Z.1480 (BLOCK GRANT EMERGENCY REPAIRS,
GENERAL 1448 WEST 2ND)
1
800.00

37	1448 WEST 2ND STREET- KITCHEN Edit	03/21/2023	03/27/2023	03/27/2023	03/21/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1448 WEST 2ND STREET- KITCHEN ELECTRICAL	1	EA	1,200.0000	1,200.00		
	G/L Account			Project			Amount
	224-32-5850 1379 (Community Develop Block Grant-Community Development Block Grant Administration Technical Assistance) Invoice Items			BG14Z.1480 (BLOCK GRANT EMERGENCY REPAIRS, GENERAL 1448 WEST 2ND) 1			1,200.00

Vendor **13078 - DEUTSCH, STACEY** Totals Invoices 2

Vendor **410 - DICK'S PETROLEUM COMPANY**

37278	REPLACE GUAGES	Edit		03/20/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACE GUAGES	1	EA	670.7500	670.75			
	G/L Account			Project				Amount
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expenses)							670.75
			Invoice Items	1				

Vendor **410 - DICK'S PETROLEUM COMPANY** Totals Invoices 1

Vendor **11553 - DICKEN, CURT**

8748-25	AQUARIUM SERVICE 3/20/23	Edit		03/18/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AQUARIUM SERVICE 3/20/23	1	EA	100.0000	100.00		
	G/L Account			Project			Amount
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Cultural Services)						100.00
	Invoice Items			1			



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Vendor **11553 - DICKEN, CURT** Totals

Invoices

1

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

47324

NAME TAGS

Edit

03/14/2023

03/27/2023

03/27/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - NAME TAGS

1

EA

127.5000

127.50

G/L Account

Project

Amount

010-11-1100 1579 (General Fund-Police Department-Police Operations

127.50

Invoice Items

1

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

Invoices

1

Vendor **1206 - DIGITECH COMPUTER LLC**

60003192

Ambulance Billing - February 2023 Edit

03/15/2023

03/27/2023

03/27/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - Ambulance Billing - February

1

EA

14,278.1400

14,278.14

G/L Account

Project

Amount

010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service

14,278.14

Invoice Items

1

Vendor **1206 - DIGITECH COMPUTER LLC** Totals

Invoices

1

Vendor **22557 - DOLAN CONSULTING GROUP LLC**

WS0223

WEBINAR SUBSCRIPTION FOR

Edit

03/01/2023

03/27/2023

03/27/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - WEBINAR SUBSCRIPTION

1

EA

3,995.0000

3,995.00

G/L Account

Project

Amount

010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co

11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-

3,995.00

Invoice Items

1



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Vendor **22557 - DOLAN CONSULTING GROUP LLC** Totals

Invoices

1

Vendor **5318 - DOMINO'S PIZZA INC.**

15534	CONCESSIONS - YOUNG ARENA	Edit			03/11/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	204.0000	204.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							204.00
	Membership Fee (Pasta)							
				Invoice Items	1			

15535	CONCESSIONS - YOUNG ARENA	Edit			03/11/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	160.0000	160.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							160.00
	Membership Fee (Pasta)							
				Invoice Items	1			

Vendor **5318 - DOMINO'S PIZZA INC.** Totals

Invoices

2

Vendor **1738 - ED M FELD EQUIPMENT CO INC**

0413179-IN	6" LH F NH X 5" W/ CAP/CHAIR	Edit			10/27/2022	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 6" LH F NH X 5" W/ CAP/CHAIR W/BRAT VALVE		1	EA	1,888.0000	1,888.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							1,888.00
	Central Machine & Equipment Replacement Parts)							
				Invoice Items	1			

Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals

Invoices

1



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Vendor 456 - ELLIOTT EQUIPMENT COMPANY

172094	SERVICE ASSEMBLY ROLLER	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE ASSEMBLY ROLLER		1	EA	1,110.1800	1,110.18		
	BEARING FOLLOWER PANEL (ROLLER BRACKET)							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,110.18
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				

172095	SERVICE ASSEMBLY ROLLER	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE ASSEMBLY ROLLER		1	EA	1,283.3400	1,283.34		
	BEARING FOLLOWER PANEL (ROLLER BRACKET)							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,283.34
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				

Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals Invoices 2

Vendor 7178 - EMSLRC

40989	COURSE APPROVAL CRESCO 3.23	Edit		03/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COURSE APPROVAL CRESCO		1	EA	42.0000	42.00		
	3.23 18-0322 044 ADVISORY COUNCIL							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional							42.00
	Training Center Educational & Training Services)							
	Invoice Items			1				

Vendor 7178 - EMSLRC Totals Invoices 1

Vendor 13582 - SCOTT ERNST

2.2023	OPERATIONS RECERT CLASS	Edit		03/20/2023	03/27/2023	03/27/2023		
	TRAVEL REIMBURSEMENT							



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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 - OPERATIONS RECERT CLASS	1	EA	26.6000	26.60		
	TRAVEL REIMBURSEMENT						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional						26.60
	Training Center Travel - City Business)						
	Invoice Items	1					

Vendor **13582 - SCOTT ERNST** Totals Invoices 1

Vendor 21267 - EVERBLADES INC

BC8176	HEADED FRAME BLAD ASSEMBLY	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HEADED FRAME BLAD ASSEMBLY		1	EA	256.0000	256.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							256.00
				Invoice Items		1		

Vendor **21267 - EVERBLADES INC** Totals Invoices 1

Vendor 484 - FARNSWORTH ELECTRONICS

22597	120 OHM RESISTORS	Edit		12/21/2022	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 120 OHM RESISTORS		1	EA	76.6500	76.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							76.65
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					

22652	ENCLOSURE	Edit			01/25/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ENCLOSURE		1	EA	92.4000	92.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machinery & Equipment Replacement Parts)

92.40

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals

Invoices 2

Vendor **486 - FEDEX**

8-061-03645

OVERNIGHT POSTAGE: SULENTIC, Edit
SOMERFIELD, MAIA, GREEN

03/08/2023

03/27/2023

03/27/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - OVERNIGHT POSTAGE:
SULENTIC, SOMERFIELD, MAIA, GREEN, DOOR

1

EA

178.1300

178.13

G/L Account

Project

Amount

010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning
Partners & Mobile Equipment)

178.13

Invoice Items 1

Vendor **486 - FEDEX** Totals

Invoices 1

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

9935034

DRAIN CLEANER - LIBRARY Edit

03/03/2023

03/27/2023

03/27/2023

03/20/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - DRAIN CLEANER - LIBRARY

1

EA

9.0200

9.02

G/L Account

Project

Amount

010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance
Plumbing, Sewers & Drainage Supplies)

9.02

Invoice Items 1

9929956

PLUMBING REPAIR MAYWOOD Edit

03/01/2023

03/27/2023

03/27/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - PLUMBING REPAIR
MAYWOOD

1

EA

14.1500

14.15

G/L Account

Project

Amount

010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks
Plumbing, Sewers & Drainage Supplies)

14.15

Invoice Items 1



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9929956-1	PLUMBING REPAIR MAYWOOD	Edit		03/02/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR MAYWOOD		1	EA	30.1700	30.17		
	G/L Account				Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Services & Business Supplies)							30.17
			Invoice Items		1			
9937391	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR		1	EA	50.1000	50.10		
	G/L Account				Project			Amount
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Services & Business Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			50.10
			Invoice Items		1			
9937475	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR		1	EA	58.7300	58.73		
	G/L Account				Project			Amount
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Services & Business Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			58.73
			Invoice Items		1			
9938204	PLUMBING REPAIR	Edit		03/06/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR		1	EA	50.0000	50.00		
	G/L Account				Project			Amount
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Services & Business Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			50.00
			Invoice Items		1			
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	6	

Vendor 22560 - FIRST BAPTIST CHURCH OF WATERLOO



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2023-00001576	1318 MARTIN RD CLOSING COSTS	Edit		03/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1318 MARTIN RD CLOSING COSTS		1	EA	76,695.8000	76,695.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	419-08-6250 2140 (FYE2019 GO Bond Fund-Planning & Zoning-Martin Road							76,695.80
	THE Community Association							
	Invoice Items			1				

Vendor **22560 - FIRST BAPTIST CHURCH OF WATERLOO** Totals Invoices 1

Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC

001-1709815	ASSEMBLY, SPREADER CONTROL	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ASSEMBLY, SPREADER CONTROL		1	EA	1,032.0800	1,032.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,032.08
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals Invoices 1

Vendor 515 - GALE/CENGAGE LEARNING

80554073	ADULT PRINT	Edit		02/02/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	23.2400	23.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							23.24
	MATERIALS)							
	Invoice Items			1				

80611620	ADULT PRINT	Edit		02/06/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	55.4800	55.48		



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G/L Account *Project* *Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print
Invoice Items 1 55.48

80847801 ADULT PRINT Edit 03/07/2023 03/27/2023 03/27/2023
P.O. Number *Item Description* *Quantity* *U/M* *Amount/Unit* *Total Amount* *Vendor Catalog Part Number* *Contract Number*
Conversion Item - ADULT PRINT 1 EA 27.7400 27.74
G/L Account *Project* *Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print
Invoice Items 1 27.74

80854952 ADULT PRINT Edit 03/08/2023 03/27/2023 03/27/2023
P.O. Number *Item Description* *Quantity* *U/M* *Amount/Unit* *Total Amount* *Vendor Catalog Part Number* *Contract Number*
Conversion Item - ADULT PRINT 1 EA 28.4900 28.49
G/L Account *Project* *Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print
Invoice Items 1 28.49

Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 4

Vendor 11580 - GALETON GLOVES & SAFETY PROD.

2678199 BK 4 MIL GLVS; COBALT BLU Edit 03/10/2023 03/27/2023 03/27/2023
P.O. Number *Item Description* *Quantity* *U/M* *Amount/Unit* *Total Amount* *Vendor Catalog Part Number* *Contract Number*
Conversion Item - BK 4 MIL GLVS; COBALT BLU 1 EA 365.8100 365.81
G/L Account *Project* *Amount*
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water
Invoice Items 1 365.81

Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals Invoices 1



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Vendor 538 - GIERKE-ROBINSON COMPANY INC

3133395-000	GRN FLUOR PAINT; ICE GRIPPER	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GRN FLUOR PAINT; ICE GRIPPER		1	EA	117.4000	117.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On-Plant & Plant Supplies)							71.40
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On-Plant & Plant Supplies)							46.00
	Invoice Items		1					

Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals Invoices 1

Vendor 9889 - GLASS TECH

968-2701145	INSTALL WINDSHIELD	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSTALL WINDSHIELD		1	EA	175.0000	175.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							175.00
	Invoice Items		1					

Vendor 9889 - GLASS TECH Totals Invoices 1

Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS

119-1065295	TIRES	Edit		12/05/2022	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES		1	EA	87.7500	87.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)							87.75
	Invoice Items		1					

119-1065338 TIRES Edit 12/16/2022 03/27/2023 03/27/2023



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES	1	EA	710.3200	710.32		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						710.32
	Vehicle Replacement Service)						
	Invoice Items			1			
119-1065464	TIRES	Edit		02/06/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES	1	EA	1,737.0000	1,737.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						1,737.00
	Vehicle Replacement Service)						
	Invoice Items			1			
119-1065476	TIRES	Edit		02/09/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES	1	EA	557.1200	557.12		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						557.12
	Vehicle Replacement Service)						
	Invoice Items			1			
119-1065484	TIRES	Edit		02/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES	1	EA	998.8000	998.80		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						998.80
	Vehicle Replacement Service)						
	Invoice Items			1			
119-1065493	TIRES	Edit		02/15/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES	1	EA	226.5000	226.50		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						226.50
	Vehicle Replacement Service)						



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Invoice Items 1

119-1065494	TIRES	Edit		02/16/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TIRES		1	EA	636.1600	636.16	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						636.16

Invoice Items 1

119-1065504	TIRES	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TIRES		1	EA	161.7500	161.75	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						161.75

Invoice Items 1

119-1065512	TIRES	Edit		02/21/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TIRES		1	EA	4,088.8000	4,088.80	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						4,088.80

Invoice Items 1

119-1065516	TIRES	Edit		02/23/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TIRES		1	EA	1,830.8800	1,830.88	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service						1,830.88

Invoice Items 1

119-1065524	TIRES	Edit		02/28/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



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Conversion Item - TIRES 1 EA 847.5000 847.50
G/L Account Project Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service 847.50
Vehicle Replacement Parts)
Invoice Items 1

119-1065550	TIRE REPAIR	Edit			03/08/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR		1	EA	192.7500	192.75		
	G/L Account				Project			Amount
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service							192.75
	Vehicle Replacement Parts)				Invoice Items	1		

Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals Invoices 12

Vendor 6164 - GOPHER SPORTS

IN265172	SOFTEE BASEBALLS	Edit			03/07/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOFTEE BASEBALLS		1	EA	209.7000	209.70		
	G/L Account				Project			Amount
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services							209.70
	Recreational Equipment & Supplies)				Invoice Items	1		

Vendor 6164 - GOPHER SPORTS Totals Invoices 1

Vendor 21924 - GORDON FLESCH COMPANY

IN14125383	PRINTER/COPIER FEB 2023	Edit			03/12/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER/COPIER FEB 2023		1	EA	59.1200	59.12		
	G/L Account				Project			Amount
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water							59.12
	Pollution Water Pollution Control Plant Or Wastewater Treatment Plant)							



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Invoice Items 1

Vendor 21924 - GORDON FLESCH COMPANY Totals

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Vendor 553 - GRAINGER

9594913684	COUPLER GREASE/BATTERIES	Edit			02/02/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COUPLER GREASE/BATTERIES		1	EA	69.8200	69.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							69.82
	<i>Equipment & Supplies</i>				Invoice Items	1		

9600949375	SHOP TOOL	Edit			02/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHOP TOOL		1	EA	78.9000	78.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							78.90
	<i>Equipment & Supplies</i>				Invoice Items	1		

9607885655	SWEEPING COMPOUND	Edit			02/14/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SWEEPING COMPOUND		1	EA	494.3800	494.38		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							494.38
	<i>Equipment & Supplies</i>				Invoice Items	1		

Vendor 553 - GRAINGER Totals

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Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC

593891836	TELECOM - LINE CHARGES	Edit			03/01/2023	03/27/2023	03/27/2023	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 - TELECOM - LINE CHARGES	1	EA	3,754.2500	3,754.25		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS						3,754.25
	Telephone & Fax Expenses						
	Invoice Items	1					

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals Invoices 1

Vendor **6871 - HACH COMPANY**

13501670	PERISTALTIC PUMP	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PERISTALTIC PUMP		1	EA	1,093.9100	1,093.91		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							1,093.91
	Pollution Control Plant On River/Medical & Medical Waste							
	Invoice Items		1					

Vendor **6871 - HACH COMPANY** Totals Invoices 1

Vendor **12351 - HELLER, AMBER LYNN**

20230317	Instructor - PALS Recertification	Edit		03/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Instructor - PALS		1	EA	600.0000	600.00		
	Recertification Class 2/24-2/23-2/23							
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service							600.00
	Fire Truck & Fire Station							
	Invoice Items		1					

Vendor **12351 - HELLER, AMBER LYNN** Totals Invoices 1

Vendor **21701 - ANDREW HOSTELKA**



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2.2023	OPERATIONS RECERT CLASS	Edit		03/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OPERATIONS RECERT CLASS		1	EA	160.6000	160.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional							160.60
	<i>Invoice Items</i>			1				

Vendor **21701 - ANDREW HOSTELKA** Totals Invoices 1

Vendor 10295 - HY-VEE INC

58754607434	Consumables for Class - JOHN	Edit		03/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Consumables for Class - JOHN		1	EA	200.0000	200.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional							200.00
	<i>Invoice Items</i>			1				

Vendor **10295 - HY-VEE INC** Totals Invoices 2

Vendor 7348 - INTERSTATE BILLING SERVICE INC

04P68534	CORE CREDIT	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORE CREDIT		1	EA	(87.9800)	(87.98)		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(87.98)
Invoice Items	1	

04P68535	CORE CREDIT	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORE CREDIT		1	EA	(175.9600)	(175.96)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(175.96)
	Invoice Items				1			

04P68380	FAN CLUTCH	Edit		02/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FAN CLUTCH		1	EA	1,819.9900	1,819.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,819.99
	Invoice Items				1			

04P68815	SENSOR	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SENSOR		1	EA	753.9900	753.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							753.99
	Invoice Items				1			

04P68919	PRESSURE SENSOR	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRESSURE SENSOR		1	EA	162.9900	162.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							162.99
	Invoice Items				1			



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04P68920	MOTOR ASS	Edit			03/01/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MOTOR ASS		1	EA	208.0000	208.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							208.00
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
04P69053	VALVE	Edit			03/03/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE		1	EA	827.8000	827.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							827.80
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
04P69251	SENSOR/FLASHERS/LIGHT BARS	Edit			03/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SENSOR/FLASHERS/LIGHT BARS		1	EA	734.8900	734.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							734.89
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 8

Vendor **1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES**

27330	FY23-24 BROADBAND MEMBER DUES	Edit			03/16/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23-24 BROADBAND MEMBER DUES		1	EA	1,121.0000	1,121.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-7810 1391 (General Fund-Mayor-Telecommunications Utility Dues & Membership)						011OC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS, FY2006 FUND ADJANCE)	1,121.00
	Invoice Items				1			



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Vendor **1863 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES** Totals

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Vendor **711 - IOWA DEPARTMENT OF PUBLIC HEALTH**

188047-284088	RENEW LICENSE 188047	Edit			03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEW LICENSE 188047		1	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							70.00	
	Other Contractual Services)								
	Invoice Items				1				
2023-00001565	RENEW LICENSE 190889	Edit			03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEW LICENSE 190889		1	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			70.00	
	Contractual Services)				SPORTSPLEX OPERATIONS)				
	Invoice Items				1				

Vendor **711 - IOWA DEPARTMENT OF PUBLIC HEALTH** Totals

Invoices

2

Vendor **8137 - IOWA FIRE CHIEFS' ASSOCIATION**

FY23 DUES	FY23 MEMBERSHIP DUES WLOO	Edit			03/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 MEMBERSHIP DUES		1	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service							75.00	
	Other Professional Services)								
	Invoice Items				1				

Vendor **8137 - IOWA FIRE CHIEFS' ASSOCIATION** Totals

Invoices

1



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Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION

KBAHR 23 DUES	K Bahr Membership 2023-2024	Edit		03/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - K Bahr Membership 2023-2024		1	EA	20.0000	20.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance							20.00
	Dues & Membership)							
	Invoice Items		1					

Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals Invoices 1

Vendor 21473 - IOWA ONE CALL

249600	LOCATES FEBRUARY 2023	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOCATES FEBRUARY 2023		1	EA	661.5000	661.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water							661.50
	Relocation Water Relocation Control Plant On Telegraph & Elm Streets)							
	Invoice Items		1					

Vendor 21473 - IOWA ONE CALL Totals Invoices 1

Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL

P1485498820	2/21/23 - D. BLACKBURN - STRESS	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2/21/23 - D. BLACKBURN -		1	EA	176.0000	176.00		
	STRESS TEST FOR DR. EMPLOYER/PHYSICIAN							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1314 (General Fund-Police Department-Police Operations							176.00
	Health Services)							
	Invoice Items		1					

P1485498830	2/15/23 - J BERRYMAN - STRESS	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - 2/15/23 - J BERRYMAN - STRESS TEST FOR PRE EMPLOY PHYSICAL	1	EA	176.0000	176.00	
G/L Account			Project	Amount	
010-11-1100 1314 (General Fund-Police Department-Police Operations					176.00
Health Services)					
Invoice Items	1				

P1486992780	2/24/23 - D. CALZADILLAS -	Edit	03/08/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/24/23 - D. CALZADILLAS - STRESS TEST FOR PRE EMPLOY PHYSICAL	1	EA	176.0000	176.00		
	G/L Account			Project	Amount		
	010-11-1100 1314 (General Fund-Police Department-Police Operations						176.00
	Health Services)						
	Invoice Items	1					

Vendor	21553 - IOWA PHYSICIANS CLINIC MEDICAL	Totals	Invoices	3
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Vendor 11735 - DAVID J. JENSSON

INV-026763	BOOTS REIMBURSEMENT	Edit	03/09/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOTS REIMBURSEMENT	1	EA	98.0000	98.00		
	G/L Account			Project	Amount		
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection						98.00
	Service Fire Fighting Equipment)						
	Invoice Items	1					

Vendor	11735 - DAVID J. JENSSON	Totals	Invoices	1
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Vendor 830 - JIM LIND SERVICE

353700	MOTORCYCLE FUEL 5.6 GA,LLONS	Edit	03/20/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTORCYCLE FUEL 5.6	1	EA	23.4900	23.49		
	G/L Account			Project	Amount		
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel						23.49
	Expenditure)						



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Invoice Items 1

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

Vendor 748 - JOHNSTONE SUPPLY

1125173	FURNACE FILTERS	Edit	03/15/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FURNACE FILTERS		1	EA	394.3200	394.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							394.32
	Building & Grounds Maintenance)							
	Invoice Items		1					

1125240	MOTOR FOR OVERHEAD DOOR	Edit	03/16/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MOTOR FOR OVERHEAD		1	EA	147.3900	147.39		
	DOOR OPENER							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							147.39
	Building & Grounds Maintenance)							
	Invoice Items		1					

1125309	CREDIT FOR OPENER DOOR	Edit	03/20/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR OPENER DOOR		1	EA	(147.3900)	(147.39)		
	MOTOR RETURNED							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							(147.39)
	Building & Grounds Maintenance)							
	Invoice Items		1					

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 3

Vendor 9948 - JORSON & CARLSON CO INC

0694140	BLADES SHARPENED	Edit	03/13/2023	03/27/2023	03/27/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES SHARPENED	1	EA	126.8000	126.80		
	G/L Account			Project			Amount
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other						126.80
	Contractual Services)						
	Invoice Items	1					

Vendor **9948 - JORSON & CARLSON CO INC** Totals Invoices 1

Vendor 788 - K & S WHEEL ALIGNMENT INC

INV038985	ADJUSTED TOE/CENTERED	Edit		02/13/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - ADJUSTED TOE/CENTERED		1	EA	69.9500	69.95	Contract Number
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						69.95
	Machinery & Equipment Replacement Parts)						
	Invoice Items	1					

INV038989	ADJUSTED TOE/CENTERED	Edit		02/13/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - ADJUSTED TOE/CENTERED		1	EA	59.9500	59.95	Contract Number
	G/L Account				Project		Amount
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery						59.95
	& Equipment Replacement Parts)						
	Invoice Items	1					

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 2

Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES

WA065757	AMBER LENS	Edit		02/24/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number
	Conversion Item - AMBER LENS		1	EA	26.7500	26.75	Contract Number
	G/L Account				Project		Amount



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machine & Equipment Replacement Parts)

26.75

Invoice Items 1

WA066207	GENERAL ADHESIVE CLEANER	Edit		03/02/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GENERAL ADHESIVE CLEANER		1	EA	51.3200	51.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							51.32
				Invoice Items	1			

Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals

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Vendor 814 - LAWSON PRODUCTS INC

9310354135	STOCK	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STOCK		1	EA	2,006.7300	2,006.73		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							2,006.73
				Invoice Items	1			

9310390262	FITTINGS/CABLE TIES	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FITTINGS/CABLE TIES		1	EA	411.5500	411.55		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							411.55
				Invoice Items	1			

9310390263	NUTS/BOLTS	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NUTS/BOLTS		1	EA	364.0000	364.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machine & Equipment Replacement Parts)

364.00

Invoice Items 1

9310402075	STOCK	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STOCK		1	EA	657.6700	657.67		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Machine & Equipment Replacement Parts)							657.67
				Invoice Items	1			

9310402076	STOCK	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STOCK		1	EA	2,447.4100	2,447.41		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							2,447.41
				Invoice Items	1			

9310406451	FITTINGS/WIRE	Edit		03/06/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FITTINGS/WIRE		1	EA	56.7000	56.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							56.70
				Invoice Items	1			

Vendor 814 - LAWSON PRODUCTS INC Totals

Invoices 6

Vendor 6314 - LJ'S WELDING & FABRICATION

55533	DRIVERS SIDE FRAME RAILS	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DRIVERS SIDE FRAME RAILS REQUIRED ON TRUCK 171100		1	EA	600.0000	600.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machinery & Equipment Replacement Parts)

600.00

Invoice Items 1

55547	REWORK A FRAME SNOW PLOW	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REWORK A FRAME SNOW PLOW		1	EA	350.0000	350.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							350.00
				Invoice Items	1			

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

Invoices 2

Vendor **21954 - MAGELLAN ADVISORS, LLC**

MA02282305	CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 22M FIBER PROJECT & CONSTRUCTION MGMT		1	EA	50,000.0000	50,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.FTTHDSN (AMERICAN RESCUE PLAN ACT (ARPA) GRANT BROADBAND REGIONAL			50,000.00
				Invoice Items	1			

Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals

Invoices 1

Vendor **22117 - MANSFIELD OIL COMPANY**

23960837	CONV 87 OCT E-10	Edit		01/27/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONV 87 OCT E-10		1	EA	22,661.4900	22,661.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expenses)							22,661.49
				Invoice Items	1			



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Vendor **22117 - MANSFIELD OIL COMPANY** Totals

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

9905402	CONCESSIONS - SPORTSPLEX	Edit			03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - SPORTSPLEX		1	EA	1,767.4200	1,767.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Rental)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,767.42
				Invoice Items	1			
9911214	CONCESSIONS - YOUNG ARENA	Edit			03/15/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	1,276.0800	1,276.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Rental)							1,276.08
				Invoice Items	1			
9913204	CONCESSIONS - SPORTSPLEX	Edit			03/16/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - SPORTSPLEX		1	EA	92.3300	92.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Rental)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			92.33
				Invoice Items	1			

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

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Vendor **22525 - MCCLLOUD SERVICES**

22003870	PEST CONTROL, MAR '23	Edit			03/17/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL, MAR '23		1	EA	110.0000	110.00		



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G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Ground Maintenance)		110.00
Invoice Items	1	

Vendor	Totals	Invoices
22525 - MC CLOUD SERVICES		1

Vendor 869 - MCDONALD SUPPLY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
S018768280.001	PLUMBING - LIBRARY						
	Conversion Item - PLUMBING - LIBRARY	1	EA	7.1000	7.10		
	G/L Account			Project			Amount
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Carpentry & Business Supplies)						7.10
	Invoice Items			1			

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
S018770639.001	PLUMBING - COURIER RAMP						
	Conversion Item - PLUMBING - COURIER RAMP	1	EA	31.6000	31.60		
	G/L Account			Project			Amount
	010-22-7930 1535 (General Fund-Building Inspection-Parking Operations Maintenance Items)						31.60
	Invoice Items			1			

Vendor	Totals	Invoices
869 - MCDONALD SUPPLY		2

Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
92958331	CABLE						
	Conversion Item - CABLE	1	EA	241.6900	241.69		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						241.69
	Invoice Items			1			



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93505787	SCREWS	Edit		02/27/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCREWS		1	EA	59.4300	59.43		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machines & Equipment Replacement Parts)							59.43
		Invoice Items		1				

Vendor **4544 - MCMaster-CARR SUPPLY COMPANY** Totals Invoices 2

Vendor 8147 - MEDIACOM

2023-00001569	INTERNET AND HD TV FOR PAX	Edit		03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INTERNET AND HD TV FOR PAX		1	EA	20.7500	20.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration)							20.75
		Invoice Items		1				

0300723	RT-CABLE & WIFI	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-CABLE & WIFI		1	EA	5,641.3300	5,641.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers)							5,641.33
		Invoice Items		1				

Vendor **8147 - MEDIACOM** Totals Invoices 2

Vendor 885 - MENARDS

15114	LITHIUM 9V - CITY HALL	Edit		03/07/2023	03/27/2023	03/27/2023	03/14/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - LITHIUM 9V - CITY HALL	1	EA	37.7400	37.74
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance				37.74
<i>Building & Grounds Maintenance)</i>				
Invoice Items	1			

15163	ELEC - PD	Edit		03/08/2023	03/27/2023	03/27/2023	03/14/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELEC - PD		1	EA	52.1900	52.19		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance							52.19
	<i>Electrical Construction)</i>							
	Invoice Items		1					

15234	ICE MELT - LIBRARY	Edit		03/09/2023	03/27/2023	03/27/2023	03/14/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ICE MELT - LIBRARY		1	EA	38.9700	38.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance							38.97
	<i>Building & Grounds Maintenance)</i>							
	Invoice Items		1					

15225	SHIMS	Edit		03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIMS		1	EA	8.5400	8.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional							8.54
	<i>Training Center Building & Grounds Maintenance)</i>							
	Invoice Items		1					

14085-1	RT-FLAG	Edit		02/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-FLAG		1	EA	44.1800	44.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers							44.18
	<i>Building & Grounds Maintenance)</i>							
	Invoice Items		1					



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15045 1	RT-WASHERS	Edit		03/06/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RT-WASHERS		1	EA	5.2400	5.24	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers						5.24
	Building & Grounds Maintenance)						
	Invoice Items				1		
15278	RT-FAUCET REPLACEMENT	Edit		03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RT-FAUCET REPLACEMENT		1	EA	39.9900	39.99	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers						39.99
	Building & Grounds Maintenance)						
	Invoice Items				1		
14909	ELECTRICAL CORDS	Edit		03/04/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ELECTRICAL CORDS		1	EA	285.7700	285.77	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &						285.77
	Grounds Maintenance)						
	Invoice Items				1		
15046-2023	TAPE	Edit		03/06/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TAPE		1	EA	254.4600	254.46	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial						254.46
	Supplies)						
	Invoice Items				1		
15090	DRY WALL REPAIR	Edit		03/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DRY WALL REPAIR		1	EA	45.4900	45.49	



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<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)	45.49
Invoice Items	1	

15215-2023	CLEANING SUPPLIES	Edit	03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING SUPPLIES	1	EA	160.0200	160.02		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)						160.02
			Invoice Items	1			

15231	HEAT SHRINK TUBE	Edit		03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HEAT SHRINK TUBE		1	EA	25.9600	25.96		
	<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)							25.96
				Invoice Items	1			

Vendor	885 - MENARDS	Totals	Invoices	12
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Vendor 911 - MIDAMERICAN ENERGY

2023-00001567	UTILITIES, 13 AIRPORT	Edit	03/13/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT	1	EA	9,213.0900	9,213.09		
	G/L Account			Project			Amount
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration						9,213.09
	Utilities Services)						
	Invoice Items			1			

536804313	UTILITIES - 109 E 5TH ST	Edit		03/03/2023	03/27/2023	03/27/2023	03/13/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 109 E 5TH ST		1	EA	671.9500	671.95		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations		671.95
Invoice Items	1	

537176168	UTILITIES - 806 SYCAMORE ST	Edit	03/13/2023	03/27/2023	03/27/2023	03/16/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1	EA	1.2600	1.26		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations					1.26		
	Invoice Items		1					

537253339	UTILITIES - 605 COMMERCIAL ST	Edit	03/15/2023	03/27/2023	03/27/2023	03/20/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 605 COMMERCIAL ST		1	EA	46.9900	46.99		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations					46.99		
	Invoice Items		1					

537256239	UTILITIES - 327 W 3RD ST	Edit	03/15/2023	03/27/2023	03/27/2023	03/20/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 327 W 3RD ST		1	EA	297.7800	297.78		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance					297.78		
	Invoice Items		1					

537278334	UTILITIES - 631 COMMERCIAL ST	Edit	03/15/2023	03/27/2023	03/27/2023	03/20/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 631 COMMERCIAL ST		1	EA	2,535.9400	2,535.94		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations					2,535.94		
	Invoice Items		1					



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2023-00001575	UTILITIES - GOLF, SPORTSPLEX, Edit	03/17/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GOLF, SPORTSPLEX, PARK ARENA, MOUNTAIN	1	EA	28,170.6000	28,170.60		
	G/L Account			Project			Amount
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks						53.11
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area						332.13
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			14,132.19
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility						7.39
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility						13,645.78
	Invoice Items			1			
536973655	113 E 8TH ST SERVICE 2/7/23 - Edit	03/08/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1	EA	4.4000	4.40		
	G/L Account			Project			Amount
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property			08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			4.40
	Invoice Items			1			
536890036	3650 LEVERSEE RD, SEWAGE LIFT Edit	03/07/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT	1	EA	173.7200	173.72		
	G/L Account			Project			Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water						173.72
	Invoice Items			1			
536896310	280 ANSBOROUGH AV LIFT Edit	03/07/2023	03/27/2023	03/27/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT	1	EA	247.3900	247.39		
	G/L Account			Project			Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water						247.39
	Invoice Items			1			



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Vendor **911 - MIDAMERICAN ENERGY** Totals

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Vendor **11769 - MIDWEST JANITORIAL SERVICE**

238079	JANITORIAL SERVICE - MARCH 2023	Edit			03/06/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SERVICE - MARCH 2023		1	EA	2,263.6100	2,263.61		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant-Central Plant-City of Waterloo)							2,263.61
				Invoice Items	1			

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals

Invoices

1

Vendor **912 - MIDWEST WHEEL CO.**

3091245-00	CREDIT	Edit			01/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(329.5800)	(329.58)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(329.58)
				Invoice Items	1			

3110923-00	LIGHTING	Edit			02/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIGHTING		1	EA	99.7800	99.78		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							99.78
				Invoice Items	1			

3125543-00	FUSE HOLDERS	Edit			02/16/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FUSE HOLDERS		1	EA	14.6400	14.64		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.64
Invoice Items	1	

3125975-00	LAMPS	Edit		02/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LAMPS		1	EA	6.8700	6.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.87
	Invoice Items				1			

3125975-01	LAMPS	Edit		02/18/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LAMPS		1	EA	20.6100	20.61		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.61
	Invoice Items				1			

3128131-00	FORWARD LIGHTING	Edit		02/18/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FORWARD LIGHTING		1	EA	110.1200	110.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							110.12
	Invoice Items				1			

3139696-00	ALARM, BACK UP	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ALARM, BACK UP		1	EA	174.0500	174.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							174.05
	Invoice Items				1			



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3142582-00	ANTIFREEZE/PIGTAILS/SOCKETS	Edit	03/02/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item -		1	EA	237.7900	237.79		
	ANTIFREEZE/PIGTAILS/SOCKETS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							237.79
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					
3142582-01	SOCKETS	Edit	03/03/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SOCKETS		1	EA	56.2000	56.20		
	SOCKETS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							56.20
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					
3144423-00	LAMPS	Edit	03/03/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LAMPS		1	EA	19.0800	19.08		
	LAMPS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							19.08
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					
3144601-00	LIGHT BARS	Edit	03/04/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIGHT BARS		1	EA	232.5800	232.58		
	LIGHT BARS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							232.58
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					
3147482-00	PIGTAILS/WHEEL SEPARATOR	Edit	03/06/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PIGTAILS/WHEEL SEPARATOR		1	EA	60.4000	60.40		
	PIGTAILS/WHEEL SEPARATOR							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machinery & Equipment Replacement Parts)

60.40

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals

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Vendor **22037 - MOLO PETROLEUM, LLC**

0036737-IN	DEF	Edit			03/06/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DEF		1	EA	811.3000	811.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							811.30
					Invoice Items	1		

Vendor **22037 - MOLO PETROLEUM, LLC** Totals

Invoices 1

Vendor **22167 - KIMBERLY JAYNE MUELLER**

20230317	Instructor - PALS Recertification Classroom 4/2/21 2/22 2/22	Edit			03/17/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Instructor - PALS Recertification Classroom 4/2/21 2/22 2/22		1	EA	400.0000	400.00		
	<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)							400.00
					Invoice Items	1		

Vendor **22167 - KIMBERLY JAYNE MUELLER** Totals

Invoices 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

1983360	CUTTING EDGES/BOLTS	Edit			02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CUTTING EDGES/BOLTS		1	EA	1,094.0400	1,094.04		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,094.04
Invoice Items	1	

1983361	GUIDE	Edit		02/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GUIDE		1	EA	153.1800	153.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							153.18
	Invoice Items				1			

1985063	V-BELT/IDLER/TENSIONER	Edit		02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - V-BELT/IDLER/TENSIONER		1	EA	323.3400	323.34		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							323.34
	Invoice Items				1			

1985142	CREDIT	Edit		02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(909.0100)	(909.01)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(909.01)
	Invoice Items				1			

1986676	FILTER RESTOCK	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTER RESTOCK		1	EA	481.4900	481.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							481.49
	Invoice Items				1			



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1987108	PARTS FOR 193B01	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 193B01		1	EA	861.6300	861.63		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							861.63
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
1988212	CORE	Edit		02/27/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORE		1	EA	878.8700	878.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							878.87
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
1989785	CORE CREDIT	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORE CREDIT		1	EA	(878.8700)	(878.87)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(878.87)
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
1989786	WINDSHIELD	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDSHIELD		1	EA	579.9800	579.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							579.98
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
1989788	PARTS FOR 194B02	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 194B02		1	EA	152.6500	152.65		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machine & Equipment Replacement Parts) 152.65

Invoice Items 1

1989790	HUB	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HUB		1	EA	592.8900	592.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							592.89
				Invoice Items	1			

1989794	SNAP	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SNAP		1	EA	680.9000	680.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							680.90
				Invoice Items	1			

1993107	LATCH	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LATCH		1	EA	85.6600	85.66		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							85.66
				Invoice Items	1			

1993630	O-RING/PLUG	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - O-RING/PLUG		1	EA	90.6300	90.63		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							90.63
				Invoice Items	1			



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Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals

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Vendor **961 - MUTUAL WHEEL COMPANY**

5744735	STROBE LIGHTS	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STROBE LIGHTS		1	EA	247.5200	247.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							247.52
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items		1			
5746054	AMBER LED	Edit		02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AMBER LED		1	EA	82.2000	82.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							82.20
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items		1			
5747322	T24 CHAMBER	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T24 CHAMBER		1	EA	62.5700	62.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							62.57
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items		1			
5748016	U-BOLT ROD/4 SQUARE/FLAT	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - U-BOLT ROD/4 SQUARE/FLAT		1	EA	68.2000	68.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							68.20
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items		1			
5750016	HUB FOR 24' TOURINER	Edit		03/13/2023	03/27/2023	03/27/2023		



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HUB FOR 24' TOURINER	1	EA	228.5700	228.57		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks						228.57
	Vehicle Replacement Parts)						
	Invoice Items	1					

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 5

Vendor 962 - MYERS-COX CO

553239	CONCESSIONS - YOUNG ARENA	Edit		03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	438.1800	438.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for People)							438.18
				Invoice Items	1			

Vendor **962 - MYERS-COX CO** Totals Invoices 1

Vendor 2448 - NAHRO

11890-C1T1S9	NAHRO MEMBERSHIP	Edit		03/06/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-NAHRO MEMBERSHIP		1	EA	382.5000	382.50		
	G/L Account				Project			Amount
	283-13-5450 1391 (Housing Programs-Housing Authority-Ridgeway Towers							382.50
	Memberships for People)							
	Conversion Item - S8-NAHRO MEMBERSHIP		1	EA	1,395.0000	1,395.00		
	G/L Account				Project			Amount
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues &							1,395.00
	Memberships for People)							
	Invoice Items		2					



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Vendor 2448 - NAHRO Totals

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Vendor 966 - NAPA AUTO PARTS

307630	FILTERS	Edit			02/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	310.1100	310.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							310.11
	<i>Machinery & Equipment Replacement Parts</i>				Invoice Items	1		
307631	HALOGEN SEALED BEAMS	Edit			02/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HALOGEN SEALED BEAMS		1	EA	29.9800	29.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							29.98
	<i>Machinery & Equipment Replacement Parts</i>				Invoice Items	1		
307635	FILTERS	Edit			02/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	175.9200	175.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							175.92
	<i>Machinery & Equipment Replacement Parts</i>				Invoice Items	1		
307646	VALVES	Edit			02/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVES		1	EA	6.9900	6.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							6.99
	<i>Machinery & Equipment Replacement Parts</i>				Invoice Items	1		
307857	FILTERS	Edit			02/14/2023	03/27/2023	03/27/2023	



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS	1	EA	205.7600	205.76		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						205.76
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
308002	FILTERS	Edit		02/15/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS	1	EA	55.2400	55.24		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						55.24
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
308080	FILTERS	Edit		02/16/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS	1	EA	274.1600	274.16		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						274.16
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
308223	FILTERS	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS	1	EA	21.3200	21.32		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						21.32
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
308231	CREDIT	Edit		02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT	1	EA	(12.3200)	(12.32)		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(12.32)
	Machine & Equipment Replacement Parts)						



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		Invoice Items		1				
308262	FILTERS	Edit		02/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	150.9800	150.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							150.98
	<i>Machinery & Equipment Replacement Parts</i>							
		Invoice Items		1				
308467	FILTERS	Edit		02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	246.2700	246.27		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							246.27
	<i>Machinery & Equipment Replacement Parts</i>							
		Invoice Items		1				
308517	FILTERS	Edit		02/23/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	54.6600	54.66		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							54.66
	<i>Machinery & Equipment Replacement Parts</i>							
		Invoice Items		1				
308606	FILTER	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTER		1	EA	64.0100	64.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							64.01
	<i>Machinery & Equipment Replacement Parts</i>							
		Invoice Items		1				
308635	FILTERS	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - FILTERS	1	EA	100.4200	100.42
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				100.42
Machine & Equipment Replacement Parts)				
Invoice Items	1			

308639	FILTERS	Edit		02/24/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FILTERS		1	EA	42.6800	42.68	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					42.68	
	Machine & Equipment Replacement Parts)						
	Invoice Items		1				

308771	FILTER	Edit		02/27/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FILTER		1	EA	61.9900	61.99	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					61.99	
	Machine & Equipment Replacement Parts)						
	Invoice Items		1				

308834	ATP PLATINUM KIT	Edit		02/28/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ATP PLATINUM KIT		1	EA	62.9900	62.99	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					62.99	
	Machine & Equipment Replacement Parts)						
	Invoice Items		1				

308839	OIL	Edit		02/28/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - OIL		1	EA	14.3600	14.36	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service					14.36	
	Oil & Grease)						
	Invoice Items		1				



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308939	FILTERS	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	192.7800	192.78		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							192.78
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
309282	FILTER	Edit		03/06/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTER		1	EA	27.3300	27.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							27.33
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
309588	FILTERS	Edit		03/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	146.2000	146.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							146.20
	Vehicle Replacement Parts)							
	Invoice Items			1				
309781	OIL FILTER TURFCO	Edit		03/14/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL FILTER TURFCO		1	EA	5.3300	5.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							5.33
	Vehicle Replacement Parts)							
	Invoice Items			1				
309812	CABLE LUBE, OIL, FILTERS	Edit		03/14/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CABLE LUBE, OIL, FILTERS		1	EA	112.8400	112.84		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		38.09
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		27.81
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		46.94
Invoice Items	1	

309950	HOOD LIFT SUPPORT #2017	Edit		03/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOOD LIFT SUPPORT #2017		1	EA	57.9800	57.98		
	<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)							57.98
	Invoice Items				1			

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 24

Vendor **21730 - NCL OF WISCONSIN INC**

484069	GRADUATED CYLINDER X3; MEDIA BOTTLE	Edit		03/06/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GRADUATED CYLINDER X3; MEDIA BOTTLE		1	EA	225.1700	225.17		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On River/Medical & Medical Waste)							225.17
	Invoice Items				1			

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

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

6A	HANDICAP ACCESSIBLE SHOWER AT 4126 LOBBAIN	Edit		03/16/2023	03/27/2023	03/27/2023	03/20/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HANDICAP ACCESSIBLE SHOWER AT 4126 LOBBAIN		1	EA	4,932.6700	4,932.67		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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Invoice Due Date Range 03/27/23 - 0

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224-32-5851 1393 (Community Develop Block Grant-Community
Development HUD FED PROJECTS Contributions & Subsidies)
Invoice Items 32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC
SERVICES)
1 4,932.67

7	ESTIMATE #8-IOWA CAFE	Edit		03/21/2023	03/27/2023	03/27/2023	03/21/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESTIMATE #8-IOWA CAFE		1	EA	2,725.9600	2,725.96		
	G/L Account					Project		Amount
	224-32-5851 1393 (Community Develop Block Grant-Community Development HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		2,725.96
				Invoice Items		1		

Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals Invoices 2

Vendor 9005 - NORTHERN SAFETY COMPANY INC

905329553	SAFETY EQUIPMENT	Edit		03/10/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY EQUIPMENT		1	EA	551.2000	551.20		
	G/L Account					Project		Amount
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protection Equipment)							551.20
				Invoice Items		1		

905336283	RAIN GEAR, GLOVES	Edit		03/14/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAIN GEAR, GLOVES		1	EA	327.8000	327.80		
	G/L Account					Project		Amount
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protection Equipment)							327.80
				Invoice Items		1		

Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals Invoices 2

Vendor 1008 - NORTHLAND PRODUCTS COMPANY



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INVNP0176674	BOX INSERT OIL CHANGE	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOX INSERT OIL CHANGE		1	EA	83.3500	83.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							83.35
	<i>Invoice Items</i>				1			
INVNP0177113	USED OIL COLLECTION	Edit		02/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - USED OIL COLLECTION		1	EA	82.8000	82.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service							82.80
	<i>Invoice Items</i>				1			
INVNP0179752	OIL	Edit		03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL		1	EA	152.8000	152.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks							152.80
	<i>Invoice Items</i>				1			
INVNP0180669	OIL	Edit		03/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL		1	EA	177.2000	177.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils &							177.20
	<i>Invoice Items</i>				1			

Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals

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Vendor 20668 - OFFICE EXPRESS



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280664-0	COPEIR PAPER 10 CASES	Edit		03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COPEIR PAPER 10 CASES		1	EA	429.5000	429.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3200 1561 (General Fund-Library-County Library System Office							429.50
	Supplies & Miscellaneous							
	Invoice Items			1				
	Vendor	20668 - OFFICE EXPRESS	Totals			Invoices		1
Vendor	20359 - P & K MIDWEST INC							
4891582	HYDRAULIC RESERVOIR	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYDRAULIC RESERVOIR		1	EA	1,133.8100	1,133.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,133.81
	Machinery & Equipment Replacement Parts							
	Invoice Items			1				
4894256	O-RINGS/ELBOW FITTINGS	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - O-RINGS/ELBOW FITTINGS		1	EA	48.4800	48.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							48.48
	Machinery & Equipment Replacement Parts							
	Invoice Items			1				
4902443	PULLEY	Edit		03/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PULLEY		1	EA	218.0000	218.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							218.00
	Vehicle Replacement Parts							
	Invoice Items			1				



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Vendor 20359 - P & K MIDWEST INC Totals

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Vendor 22271 - PARTS AUTHORITY LLC

431-353052	SERPENTINE BELM	Edit		02/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERPENTINE BELM		1	EA	75.1100	75.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							75.11
	<i>Machinery & Equipment Replacement Parts</i>							
	Invoice Items			1				

431-353460	BRAKES	Edit		02/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	91.5100	91.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							91.51
	<i>Machinery & Equipment Replacement Parts</i>							
	Invoice Items			1				

432-265399	BRAKES	Edit		02/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	91.5100	91.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							91.51
	<i>Machinery & Equipment Replacement Parts</i>							
	Invoice Items			1				

432-265744	BRAKES	Edit		02/14/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	205.6000	205.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							205.60
	<i>Machinery & Equipment Replacement Parts</i>							
	Invoice Items			1				



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432-265849	HVAC BLOWER MOTOR	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC BLOWER MOTOR		1	EA	133.8900	133.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							133.89
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
432-265866	ARM - ASY - FRONT	Edit		02/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ARM - ASY - FRONT		1	EA	236.1400	236.14		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							236.14
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
431-355724	VALVE	Edit		02/20/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE		1	EA	108.2100	108.21		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							108.21
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
431-356207	BOOSTER - ASM - P/BR	Edit		02/21/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOSTER - ASM - P/BR		1	EA	116.7900	116.79		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							116.79
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
431-356449	AUTOMATIC TRANN	Edit		02/21/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AUTOMATIC TRANN		1	EA	45.5700	45.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machinery & Equipment Replacement Parts)

45.57

Invoice Items 1

431-356731	SEAL	Edit		02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEAL		1	EA	21.0200	21.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.02
				Invoice Items	1			

432-267206	AUTO TRANS FILT	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AUTO TRANS FILT		1	EA	22.9700	22.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.97
				Invoice Items	1			

431-358291	STARTER CABLES	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STARTER CABLES		1	EA	299.9200	299.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							299.92
				Invoice Items	1			

432-108155	CREDIT	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(191.7900)	(191.79)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(191.79)
				Invoice Items	1			

431-359345	HVAC HEATER HOB	Edit		03/02/2023	03/27/2023	03/27/2023		
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC HEATER HOB	1	EA	49.1900	49.19		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						49.19
	Machinery & Equipment Replacement Parts)						
	Invoice Items	1					
431-361021	FILTERS	Edit		03/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FILTERS		1	EA	119.8800	119.88	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery						119.88
	& Equipment Replacement Parts)						
	Invoice Items	1					
441-257782	BRAKES	Edit		03/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BRAKES		1	EA	143.2200	143.22	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery						143.22
	& Equipment Replacement Parts)						
	Invoice Items	1					
442-251979	FUEL PRESSURE CAP	Edit		03/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FUEL PRESSURE CAP		1	EA	29.2000	29.20	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery						29.20
	& Equipment Replacement Parts)						
	Invoice Items	1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	17	
Vendor 7803 - PER MAR SECURITY SERVICES							
583669	PHYSICAL SECURITY OFFICER -	Edit		03/04/2023	03/27/2023	03/27/2023	
	WEEK ENDING 03/04/23						



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHYSICAL SECURITY OFFICER WEEK ENDING 03/04/23	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		
584201	PHYSICAL SECURITY OFFICER - Edit			03/11/2023	03/27/2023	03/27/2023	
	WEEK ENDING 03/11/23						
<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 - PHYSICAL SECURITY OFFICER WEEK ENDING 03/11/23	1	EA	1,975.8500	1,975.85		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Or Other Professional Services)						1,975.85
	Invoice Items				1		
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		2
Vendor 20153 - PLUNKETT'S PEST CONTROL INC							
7936760	PEST CONTROL SERVICES 3/6/23 Edit			03/06/2023	03/27/2023	03/27/2023	
	WEEK ENDING 03/06/23						
<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 - PEST CONTROL SERVICES 3/6/23	1	EA	69.5500	69.55		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Cultural Arts Services)						69.55
	Invoice Items				1		
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1
Vendor 22536 - POMP'S TIRE SERVICE INC							
770050458	TIRES Edit			02/27/2023	03/27/2023	03/27/2023	
	WEEK ENDING 02/27/23						
<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 - TIRES	1	EA	3,906.0000	3,906.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



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010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service
Vehicle Replacement Parts)

3,906.00

Invoice Items 1

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

Invoices 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

983603133674	SIGN PAINT	Edit		03/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SIGN PAINT		1	EA	22.0000	22.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							22.00
				Invoice Items	1			

983603133599	PZ S-HIDE INT LX EGG WHPB PAINT	Edit		03/11/2023	03/27/2023	03/27/2023	03/11/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PZ S-HIDE INT LX EGG PAINT		1	EA	24.8600	24.86		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Miscellaneous Equipment)							24.86
				Invoice Items	1			

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

Invoices 2

Vendor **5827 - QLT CONSUMER LEASE SERVICES INC**

03042023-WM	TRADITIONAL ROTARY TELEPHONE MAR 04 JUN 04	Edit		03/04/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRADITIONAL ROTARY TELEPHONE MAR 04 JUN 04		1	EA	13.3500	13.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Telephone & Fax Equipment)							13.35
				Invoice Items	1			



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Vendor **5827 - QLT CONSUMER LEASE SERVICES INC** Totals

Invoices

1

Vendor **5473 - R & R PRODUCTS**

CD2763898	IRRIGATION PARTS	Edit			03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IRRIGATION PARTS		1	EA	591.7300	591.73		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sprinkler & Equipment Replacement Parts)							591.73
				Invoice Items	1			

Vendor **5473 - R & R PRODUCTS** Totals

Invoices

1

Vendor **951 - RAY MOUNT WRECKER SERVICE INC**

23-02-398	TOW	Edit			02/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOW		1	EA	163.5000	163.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							163.50
				Invoice Items	1			

23-3758884	TOW 07 CAMRY FERNANDO MEJIA	Edit			02/28/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOW 07 CAMRY FERNANDO MEJIA		1	EA	125.0000	125.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							125.00
				Invoice Items	1			

Vendor **951 - RAY MOUNT WRECKER SERVICE INC** Totals

Invoices

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Vendor 13506 - RELIANT FIRE APPARATUS, INC

3CI001940	TRANSDUCER	Edit		02/23/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANSDUCER		1	EA	170.5400	170.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Services-Machinery & Equipment-Development-Depts)							170.54
		Invoice Items	1					

Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals Invoices 1

Vendor 1224 - ROBINSON ENGINEERING COMPANY

6466	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		03/01/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1	EA	10,750.0000	10,750.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Area TIF Engineering & Construction)				08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)			10,750.00
		Invoice Items	1					

Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals Invoices 1

Vendor 1246 - RYDELL CHEVROLET

829340P	SENSOR KIT	Edit		02/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SENSOR KIT		1	EA	167.5000	167.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment-Development-Depts)							167.50
		Invoice Items	1					

828213P	LAMP-CAB	Edit		02/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - LAMP-CAB	1	EA	48.5400	48.54	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					48.54
Machine & Equipment Replacement Parts)					
Invoice Items	1				

830594P	PUMP	Edit		02/21/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUMP		1	EA	163.0900	163.09		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							163.09
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

830874P	GASKET/NUTS	Edit		02/23/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASKET/NUTS		1	EA	15.8500	15.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							15.85
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

830589P	PIPE	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PIPE		1	EA	52.7200	52.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							52.72
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

Vendor	1246 - RYDELL CHEVROLET Totals	Invoices	5
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Vendor 1247 - SADLER POWER TRAIN, INC

0410194255	BATTERY	Edit		03/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - BATTERY	1	EA	104.3800	104.38
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration				104.38
Machine Replacement Parts)				
Invoice Items		1		

0410194330	CREDIT FOR BATTERY	Edit	03/20/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR BATTERY		1	EA	(104.3800)	(104.38)		
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration				(104.38)			
	Machine Replacement Parts)							
	Invoice Items		1					

0410194331	WASH SOAP FOR TRUCKS AND	Edit	03/20/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASH SOAP FOR TRUCKS		1	EA	65.6000	65.60		
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration				65.60			
	Machine Replacement Parts)							
	Invoice Items		1					

0410190709	CREDIT	Edit	02/01/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(150.0000)	(150.00)		
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				(150.00)			
	Machine Replacement Parts)							
	Invoice Items		1					

0410191977	GUNITE AUTO SLACK ADJ.	Edit	02/16/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GUNITE AUTO SLACK ADJ.		1	EA	370.2400	370.24		
	<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				370.24			
	Machine Replacement Parts)							
	Invoice Items		1					



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0410191978	RKW AUTO SLACK CLEVIS	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RKW AUTO SLACK CLEVIS		1	EA	130.2400	130.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							130.24
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
0410192821	NEW TYPE 24 SERVICE CHAMBER	Edit		02/28/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NEW TYPE 24 SERVICE CHAMBER		1	EA	48.4500	48.45		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							48.45
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
0410192992	FENDERS	Edit		03/02/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FENDERS		1	EA	676.9800	676.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							676.98
	Machine & Equipment Replacement Parts)							
	Invoice Items				1			
0410193180	DIGITAL TIRE PRESSURE GAUGE	Edit		03/06/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DIGITAL TIRE PRESSURE GAUGE		1	EA	81.3700	81.37		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							81.37
	Equipment & Supplies)							
	Invoice Items				1			

Vendor 1247 - SADLER POWER TRAIN, INC Totals

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Vendor **65 - SAM ANNIS & COMPANY**

282095	PROPANE	Edit			02/13/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROPANE		1	EA	46.2400	46.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals							46.24
	Invoice Items		1					

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 1

Vendor **9694 - MIKE SCHIPPER**

2.2023	OPERATIONS RECERT CLASS	Edit			03/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OPERATIONS RECERT CLASS		1	EA	261.3000	261.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional							261.30
	Invoice Items		1					

Vendor **9694 - MIKE SCHIPPER** Totals Invoices 1

Vendor **5084 - SCHOTT, SEAN**

2.2023	OPERATIONS RECERT CLASS	Edit			03/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OPERATIONS RECERT CLASS		1	EA	45.5000	45.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional							45.50
	Invoice Items		1					

Vendor **5084 - SCHOTT, SEAN** Totals Invoices 1



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Vendor **12804 - SCHUTTE, JIM**

2.2023	OPERATIONS RECERT CLASS	Edit		03/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - OPERATIONS RECERT CLASS		1	EA	73.0000	73.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional						73.00
	<i>Training Center-Turner, City Business</i>						
	Invoice Items		1				

Vendor **12804 - SCHUTTE, JIM** Totals

Invoices 1

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

064068	SPIRAL WRAP FOR JETBRIDGE GPU	Edit		03/15/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SPIRAL WRAP FOR		1	EA	97.2000	97.20	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration						97.20
	<i>Building 8, General Maintenance</i>						
	Invoice Items		1				

062728	HYDRAULIC PARTS	Edit		02/14/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HYDRAULIC PARTS		1	EA	25.4300	25.43	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						25.43
	<i>Machinery & Equipment Replacement Parts</i>						
	Invoice Items		1				

063138	HYDRAULIC PARTS	Edit		02/24/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HYDRAULIC PARTS		1	EA	36.8500	36.85	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor						36.85
	<i>Equipment & Supplies</i>						



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Invoice Items 1

063299	3/8 EYE COPPER LUG	Edit		02/28/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 3/8 EYE COPPER LUG		1	EA	27.3000	27.30	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						27.30

Invoice Items 1

063467	HYDRAULIC PARTS	Edit		03/01/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HYDRAULIC PARTS		1	EA	3.8700	3.87	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						3.87

Invoice Items 1

063504	EXTERNAL SEAT DRAIN COCK	Edit		03/02/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EXTERNAL SEAT DRAIN COCK		1	EA	17.0200	17.02	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						17.02

Invoice Items 1

063637	HYDRAULIC PARTS	Edit		03/06/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HYDRAULIC PARTS		1	EA	86.6100	86.61	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						86.61

Invoice Items 1

063694	HYDRAULIC PARTS	Edit		03/06/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



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Conversion Item - HYDRAULIC PARTS	1	EA	83.2000	83.20	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>	
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				83.20	
Machine & Equipment Replacement Parts)					
Invoice Items		1			

063715	3/8 HP BALL VALVE	Edit		03/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 3/8 HP BALL VALVE		1	EA	62.1600	62.16	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				62.16			
Machine & Equipment Replacement Parts)							
Invoice Items		1					

063767	STOCK	Edit		03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STOCK		1	EA	276.3200	276.32	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				276.32			
Machine & Equipment Replacement Parts)							
Invoice Items		1					

063780	HYDRAULIC PARTS	Edit		03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HYDRAULIC PARTS		1	EA	81.0200	81.02	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				81.02			
Machine & Equipment Replacement Parts)							
Invoice Items		1					

064232	BOLTS, ELBOWS	Edit		03/17/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BOLTS, ELBOWS		1	EA	14.0400	14.04	
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>			
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks				14.04			
Machine & Equipment Replacement Parts)							
Invoice Items		1					



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

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Vendor **21540 - SENSYS GATSO USA INC**

2023-0065	ATE 2/12/23 - 2/25/23	Edit			03/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	27,900.0000	27,900.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE		27,900.00
	<i>Department Other Contracted Services</i>					<i>Station Services</i>		
				Invoice Items		1		

2023-0102	ATE 2/26/23 - 3/11/23	Edit			03/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	29,448.0000	29,448.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE		29,448.00
	<i>Department Other Contracted Services</i>					<i>Station Services</i>		
				Invoice Items		1		

Vendor **21540 - SENSYS GATSO USA INC** Totals

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Vendor **1297 - KENT SHANKLE**

2021-00002583	LARGE INFLATABLE BIRTHDAY	Edit			01/10/2021	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LARGE INFLATABLE		1	EA	72.0000	72.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion							72.00
	<i>Traditional Craft Fair</i>							
				Invoice Items		1		

2023-00001574	ENAMEL SUPPLIES	Edit			03/10/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - ENAMEL SUPPLIES	1	EA	57.3500	57.35	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the					57.35
Arts District & District Committee)					
Invoice Items	1				

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

Vendor **4133 - SHERRILL, INC**

INV-842931	VISOR FOR HELMET	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VISOR FOR HELMET		1	EA	55.9900	55.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							55.99
	Minor Equipment & Supplies)							
	Invoice Items		1					

Vendor **4133 - SHERRILL, INC** Totals Invoices 1

Vendor **1319 - SLED SHED, THE**

47314	CARBURETOR/LEVER	Edit		02/27/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CARBURETOR/LEVER		1	EA	58.7600	58.76		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							58.76
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					

47488	FILTER/CARBURETOR/FILTER	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTER/CARBURETOR/FILTER		1	EA	76.7400	76.74		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							76.74
	Machinery & Equipment Replacement Parts)							



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Vendor 1319 - SLED SHED, THE Totals

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Vendor 10944 - SPECIAL OCCASIONS RENTAL

346550-1	BOBCAT	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOBCAT		1	EA	1,392.2800	1,392.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,392.28
	<i>Machinery & Equipment Replacement Parts</i>							
				Invoice Items	1			

346884-1	FILTER COVER	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTER COVER		1	EA	17.0000	17.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							17.00
	<i>Machinery & Equipment Replacement Parts</i>							
				Invoice Items	1			

Vendor 10944 - SPECIAL OCCASIONS RENTAL Totals

Invoices 2

Vendor 21269 - SPELLER'S TRUE VALUE

114019	KNIFE, NUTS, BOLTS	Edit		03/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KNIFE, NUTS, BOLTS		1	EA	12.4900	12.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							12.49
	<i>Machinery & Equipment Replacement Parts</i>							
				Invoice Items	1			



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Vendor **21269 - SPELLER'S TRUE VALUE** Totals

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Vendor **5643 - STAPLES INC**

8069595975	TONER, ERASER, COPIER PAPER	Edit		03/15/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TONER, ERASER, COPIER PAPER		1	EA	186.1400	186.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		115.73
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services							70.41
	Office Supplies & Miscellaneous							
	Invoice Items			1				

Vendor **5643 - STAPLES INC** Totals

Invoices

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Vendor **13063 - STOREY KENWORTHY**

PINV1077360	INK CARTRIDGES	Edit		03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INK CARTRIDGES		1	EA	354.4000	354.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office							354.40
	Supplies & Miscellaneous							
	Invoice Items			1				

PINV1075873	SUPPLIES YOUTH	Edit		03/06/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUPPLIES YOUTH		1	EA	277.0100	277.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3200 1561 (General Fund-Library-County Library System Office							277.01
	Supplies & Miscellaneous							
	Invoice Items			1				

PINV1076957	CARDSTOCK MARKETING	Edit		03/09/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CARDSTOCK MARKETING		1	EA	145.1000	145.10		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3200 1561 (General Fund-Library-County Library System Office Building & Maintenance)		145.10
Invoice Items	1	

Vendor 13063 - STOREY KENWORTHY Totals	Invoices	3
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Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

L4890136	ANNUAL RENT, ARGON TANK FOR SUPER WELDER	Edit	03/04/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ANNUAL RENT, ARGON TANK FOR SUPER WELDER		1	EA	45.0000	45.00	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					45.00	
	Invoice Items		1				

1034609	Oxygen Therapy: 2 sm, 1 lg	Edit	03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - Oxygen Therapy: 2 sm, 1 lg		1	EA	81.7800	81.78	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Paramedics & Medical Tech Qualifications)					81.78	
	Invoice Items		1				

L4885580	ACETYLENE/ARGON	Edit	02/04/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ACETYLENE/ARGON		1	EA	315.0000	315.00	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)					315.00	
	Invoice Items		1				

Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals	Invoices	3
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Vendor 21850 - TELEFLEX LLC

9506678922	EZ-IO Needles x 9 boxes and	Edit		03/03/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EZ-IO Needles x 9 boxes and		1	EA	5,400.0000	5,400.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							5,400.00
	<i>Invoice Items</i>		1					

Vendor 21850 - TELEFLEX LLC Totals Invoices 1

Vendor 1399 - TENNANT SALES & SERVICE COMPANY

919418013	FILTER ASSEMBLY	Edit		03/07/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTER ASSEMBLY		1	EA	469.9000	469.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							469.90
	<i>Invoice Items</i>		1					

Vendor 1399 - TENNANT SALES & SERVICE COMPANY Totals Invoices 1

Vendor 21446 - THOMPSON SHOES

030323-WM	WORK BOOTS - DELAGARDELLE; T	Edit		03/02/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WORK BOOTS -		1	EA	450.0000	450.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							450.00
	<i>Invoice Items</i>		1					

Vendor 21446 - THOMPSON SHOES Totals Invoices 1



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Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102073578:01	AIR SPRING KITS	Edit		02/06/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR SPRING KITS		1	EA	177.5300	177.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							177.53
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
X102073729:01	GLOVES	Edit		02/14/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GLOVES		1	EA	74.9000	74.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							74.90
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
X102073800:01	MIRRORS	Edit		02/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MIRRORS		1	EA	79.2400	79.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							79.24
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
X102073953:01	TURBO	Edit		02/24/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURBO		1	EA	1,629.3400	1,629.34		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,629.34
	<i>Machine & Equipment Replacement Parts</i>							
	Invoice Items				1			
X102073988:01	THERMOSTAT	Edit		02/27/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - THERMOSTAT	1	EA	95.2900	95.29	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					95.29
Machine & Equipment Replacement Parts)					
Invoice Items	1				

X102074208:01	TOWELS	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOWELS		1	EA	257.7600	257.76		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							257.76
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

Vendor	20491 - THOMPSON TRUCK & TRAILER INC	Totals	Invoices	6
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Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC

XA302249764:01	FRONT SUPPORT	Edit		02/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FRONT SUPPORT		1	EA	15.1600	15.16		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							15.16
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

XA302250413:01	PAWL ASSY	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAWL ASSY		1	EA	27.4600	27.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							27.46
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

XA302250044:01	SHOP TOOL	Edit		02/17/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - SHOP TOOL	1	EA	31.4200	31.42
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor				31.42
Equipment & Supplies)				
Invoice Items		1		

XA302250830:01	SWITCH/LOCKSET KEY CODE	Edit	02/21/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SWITCH/LOCKSET KEY CODE		1	EA	74.4300	74.43		
<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						74.43		
Machine & Equipment Replacement Parts)								
Invoice Items			1					

XA3302250718:01	PDM-MBE PNEU ABS M2	Edit	02/21/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PDM-MBE PNEU ABS M2		1	EA	249.1400	249.14		
<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						249.14		
Machine & Equipment Replacement Parts)								
Invoice Items			1					

XA302251183:01	DAMPER - HOOD SOFT	Edit	02/23/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DAMPER - HOOD SOFT		1	EA	173.6500	173.65		
<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						173.65		
Machine & Equipment Replacement Parts)								
Invoice Items			1					

XA302251294:01	SOLENOID	Edit	02/27/2023	03/27/2023	03/27/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SOLENOID		1	EA	172.2900	172.29		
<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						172.29		
Machine & Equipment Replacement Parts)								
Invoice Items			1					



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XA302251371:01	CABLE/STRAPS/SLACK/BUSHINGS/ Edit			02/27/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item -	1	EA	291.9500	291.95		
	CABLE/STRAPS/SLACK/BUSHINGS/						
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						291.95
	Machinery & Equipment Replacement Parts)						
	Invoice Items			1			
XA302251379:01	CARRIER ASSY - MIRROR MAIN Edit			02/27/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARRIER ASSY - MIRROR	1	EA	113.0800	113.08		
	MACHINE						
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						113.08
	Machinery & Equipment Replacement Parts)						
	Invoice Items			1			
XA302251674:901	CABLE ABS SENSOR Edit			03/03/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE ABS SENSOR	1	EA	9.8000	9.80		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						9.80
	Machinery & Equipment Replacement Parts)						
	Invoice Items			1			
XA302251728:01	SPLIT PIN SOCKET 7 POLE D Edit			03/03/2023	03/27/2023	03/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPLIT PIN SOCKET 7 POLE D	1	EA	32.9100	32.91		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						32.91
	Machinery & Equipment Replacement Parts)						
	Invoice Items			1			
XA302250896:01	SEALS/HUB CAPS/BRAKE SLACK Edit			02/21/2033	03/27/2023	03/27/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALS/HUB CAPS/BRAKE	1	EA	231.7800	231.78		
	SLACK ADJUSTERS						



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)		231.78
Invoice Items	1	

Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC	Totals	Invoices	12
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Vendor **7383 - ULINE INC**

160648824	14' HVY DTY RED SECURITY	Edit	03/02/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 14' HVY DTY RED SECURITY		1	EA	320.7300	320.73	
	SEAL 14X15 ENVELOPES SUMMER ENVELOPES						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						320.73
	Invoice Items		1				

Vendor	7383 - ULINE INC	Totals	Invoices	1
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Vendor **21911 - UNIFIRST CORPORATION**

1950035602	STATION 3 TOWELS	Edit	03/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STATION 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 Clothing Cleaning Allowance)						26.50
	Invoice Items		1				

1950034943	SERVICE - YOUNG ARENA	Edit	03/13/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE - YOUNG ARENA		1	EA	48.0200	48.02	
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						48.02
	Invoice Items		1				



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1950034946	SERVICE - SPORTSPLEX	Edit		03/13/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX		1	EA	145.3400	145.34		
	G/L Account				Project			Amount
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34
				Invoice Items	1			
1950034948	SERVICE - SHOP	Edit		03/13/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP		1	EA	56.4800	56.48		
	G/L Account				Project			Amount
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							56.48
				Invoice Items	1			
1950034938	WORK UNIFORMS; TOWELS; MATS	Edit		03/13/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1	EA	160.8000	160.80		
	G/L Account				Project			Amount
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Uniforms & Mats Cleaning & Maintenance)							160.80
				Invoice Items	1			
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	5	
Vendor 5934 - US CELLULAR								
0567645419	854294748 CRADLEPOINTS - SOUTHWILCO GATES	Edit		03/10/2023	03/27/2023	03/27/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 854294748 CRADLEPOINTS - SOUTHWILCO GATES		1	EA	81.0200	81.02		
	G/L Account				Project			Amount
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Equipment)							81.02
				Invoice Items	1			



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0567220409	ACCT# 852939536-SPARTAN	Edit		03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ACCT# 852939536-SPARTAN		1	EA	14.4900	14.49	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1105 1321 (General Fund-Police Department-Police Computer						14.49
	<i>Sanitary Sewer Data Processing-Sanitary</i>						
	Invoice Items		1				

Vendor **5934 - US CELLULAR** Totals Invoices 2

Vendor 4530 - USPS-POC

2023-00001580	POSTAGE - ACCOUNT 8107889	Edit		03/21/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - POSTAGE - ACCOUNT		1	EA	4,000.0000	4,000.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance						4,000.00
	<i>Postage & Mailings-Postage</i>						
	Invoice Items		1				

Vendor **4530 - USPS-POC** Totals Invoices 1

Vendor 1563 - WATERLOO WATER WORKS

143105	WATER WORKS BILLING CHARGES	Edit		03/14/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DATA PROCESSING		1	EA	617.2400	617.24	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water						617.24
	<i>Sanitary Sewer Data Processing-Sanitary</i>						
	Conversion Item - DATA PROCESSING		1	EA	617.2400	617.24	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid						617.24
	<i>Water Disposal Data Processing-Sanitary</i>						
	Conversion Item - DATA PROCESSING		1	EA	617.2300	617.23	



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Preparation Services)		617.23
Conversion Item - INVOICE CLOUD E-BILL 1 EA 149.4000		149.40
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Services)		149.40
Conversion Item - INVOICE CLOUD E-BILL 1 EA 149.4000		149.40
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Contract Services)		149.40
Conversion Item - INVOICE CLOUD E-BILL 1 EA 149.4000		149.40
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Preparation Services)		149.40
Conversion Item - LEWIS SYSTEM 1 EA 50.5700		50.57
<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 On Contract Services)		50.57
Conversion Item - LEWIS SYSTEM 1 EA 50.5700		50.57
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Services)		50.57
Conversion Item - LEWIS SYSTEM 1 EA 50.5700		50.57
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Services)		50.57
Conversion Item - POSTAGE 1 EA 1,049.7500		1,049.75
<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 Contract & Mailbox Expenses)		1,049.75
Conversion Item - POSTAGE 1 EA 1,049.7500		1,049.75
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract & Mailbox Expenses)		1,049.75
Conversion Item - POSTAGE 1 EA 1,049.7500		1,049.75
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailbox Expenses)		1,049.75
Invoice Items	12	



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Vendor **1563 - WATERLOO WATER WORKS** Totals

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Vendor **22559 - JUSTIN WILLIAMS**

INV-026529	BOOTS REIMBURSEMENT	Edit		02/22/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOTS REIMBURSEMENT		1	EA	98.0000	98.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-12-1400 2112 (FYE2020 GO Bond Fund-Fire Department-Fire Protection							98.00
	Central Fire Station Equipment)							
			Invoice Items		1			

Vendor **22559 - JUSTIN WILLIAMS** Totals

Invoices 1

Vendor **1599 - WITHAM AUTO CENTER**

301813	PARTS FOR 981902	Edit		02/10/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 981902		1	EA	754.1900	754.19		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							754.19
	Machinery & Equipment Replacement Parts)							
			Invoice Items		1			

301951	ROTOR ASY/BRAKES	Edit		02/14/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROTOR ASY/BRAKES		1	EA	237.7600	237.76		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery							237.76
	& Equipment Replacement Parts)							
			Invoice Items		1			

302084	TUBE ASY	Edit		02/16/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TUBE ASY		1	EA	96.5600	96.56		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machinery & Equipment Replacement Parts)

96.56

Invoice Items 1

302078	NOX MODULES/SENSORS	Edit		02/17/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - NOX MODULES/SENSORS		1	EA	1,717.0200	1,717.02	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts Machinery & Equipment Replacement Parts)						1,717.02
				Invoice Items	1		

533609	REPROGRAM PCM	Edit		02/21/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - REPROGRAM PCM		1	EA	168.1800	168.18	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						168.18
				Invoice Items	1		

302224	SEAL	Edit		02/22/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SEAL		1	EA	8.0700	8.07	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery Machinery & Equipment Replacement Parts)						8.07
				Invoice Items	1		

302251	OIL	Edit		02/22/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - OIL		1	EA	61.8200	61.82	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						61.82
				Invoice Items	1		

CM301659	CREDIT	Edit		02/22/2023	03/27/2023	03/27/2023	
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Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0
Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT	1	EA	(104.8800)	(104.88)		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(104.88)
	Machinery & Equipment Replacement Parts)						
	Invoice Items	1					
302595	TUBE ASY	Edit		03/01/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TUBE ASY	1	EA	72.5700	72.57		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery						72.57
	& Equipment Replacement Parts)						
	Invoice Items	1					
302617	SEPARATOR	Edit		03/02/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SEPARATOR	1	EA	104.1600	104.16		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts						104.16
	& Central Machinery & Equipment Replacement Parts)						
	Invoice Items	1					
302765	TANK - URE/RESERVOIR	Edit		03/07/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TANK - URE/RESERVOIR	1	EA	770.3900	770.39		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						770.39
	Machinery & Equipment Replacement Parts)						
	Invoice Items	1					
302857	PARTS FOR 121333	Edit		03/08/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PARTS FOR 121333	1	EA	847.5200	847.52		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts						847.52
	& Central Machinery & Equipment Replacement Parts)						



Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0
Report By Vendor -
Deta

Invoice Items 1

302876	SEAL/FLANGE	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEAL/FLANGE		1	EA	52.0400	52.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							52.04

Invoice Items 1

302880	GASKETS/NUTS/STUDS	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASKETS/NUTS/STUDS		1	EA	58.4000	58.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							58.40

Invoice Items 1

302890	HOSE ASY	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOSE ASY		1	EA	123.4200	123.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Equipment Replacement Parts)							123.42

Invoice Items 1

302891	KIT - HARD	Edit		03/08/2023	03/27/2023	03/27/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KIT - HARD		1	EA	446.8600	446.86		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							446.86

Invoice Items 1

Vendor 1599 - WITHAM AUTO CENTER Totals

Invoices 16



Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0
Report By Vendor -
Deta

Vendor **KEVIN MOORE**

W20-001776	SEIZED PROPERTY	Edit			03/17/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED PROPERTY		1	EA	2,205.7000	2,205.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,		2,205.70
	<i>Programs, Claims, Judgments & Contingencies</i>					SEIZED PROPERTY		
				Invoice Items		1		

Vendor **KEVIN MOORE** Totals Invoices 1

Vendor **TRAYONIOUS PENDLETON**

W16-69936	SEIZED PROPERTY	Edit			03/17/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED PROPERTY		1	EA	194.0000	194.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,		194.00
	<i>Programs, Claims, Judgments & Contingencies</i>					SEIZED PROPERTY		
				Invoice Items		1		

Vendor **TRAYONIOUS PENDLETON** Totals Invoices 1

Vendor **TONY'S PLUMBING & HEATING**

2023-00001582	PERMIT REFUND	Edit			03/20/2023	03/27/2023	03/27/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PERMIT REFUND		1	EA	103.2000	103.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							103.20
	<i>Safety Refund Payments</i>							
				Invoice Items		1		



Finance Committee Invoice Report 03/27

Invoice Due Date Range 03/27/23 - 0
Report By Vendor -
Deta

Vendor	TONY'S PLUMBING & HEATING Totals	Invoices	1	
	Grand Totals	Invoices	502	\$

7/23

03/27/23
- Invoice
Oil Listing

Net Amount

11,170.00

\$11,170.00

35,933.41

8,628.61

13,144.13

7/23

03/27/23

- Invoice

Oil Listing

2,629.70

31,648.20

35,993.92

5,308.80

7/23

03/27/23

- Invoice

Oil Listing

2,624.34

135,911.11

22,365.60

22,489.50

21,470.40

7/23

03/27/23

- Invoice
Oil Listing

22,889.60

\$89,215.10

25.00

\$25.00

101.08

7/23

03/27/23

- Invoice

Oil Listing

\$101.08

52.72

65.63

\$118.35

154.70

\$154.70

7/23

03/27/23

- Invoice

Oil Listing

183.62

(155.80)

126.72

150.48

110.50

7/23

03/27/23

- Invoice

Oil Listing

351.08

34.99

351.08

67.32

7/23

03/27/23

- Invoice

Oil Listing

(192.00)

166.08

166.08

309.57

309.57

7/23

03/27/23

- Invoice

Oil Listing

23.10

3.99

353.44

180.54

29.95

7/23

03/27/23

- Invoice

Oil Listing

10.04

54.60

5.34

80.17

7/23

03/27/23

- Invoice

Oil Listing

202.38

(24.00)

(24.00)

71.50

36.44

7/23

03/27/23

- Invoice

Oil Listing

11.97

152.86

167.12

73.01

7/23

03/27/23

- Invoice

Oil Listing

161.87

132.15

18.48

64.01

28.27

7/23

03/27/23

- Invoice

Oil Listing

179.93

180.54

18.48

18.48

7/23

03/27/23

- Invoice

Oil Listing

92.04

391.96

110.50

17.00

104.50

7/23

03/27/23

- Invoice

Oil Listing

36.37

78.38

14.16

8.62

39.45

7/23

03/27/23

- Invoice

Oil Listing

18.92

26.91

18.92

26.91

7/23

03/27/23

- Invoice

Oil Listing

12.25

9.95

26.38

9.95

54.66

7/23

03/27/23

- Invoice

Oil Listing

203.48

26.91

17.00

101.74

7/23

03/27/23

- Invoice

Oil Listing

|

\$5,636.91

2,425.26

|

\$2,425.26

(28.38)

|

209.25

|

7/23

03/27/23

- Invoice

Oil Listing

\$180.87

10,366.72

\$10,366.72

16.24

12.79

122.35

7/23

03/27/23

- Invoice

Oil Listing

13.84

15.02

28.89

14.44

7/23

03/27/23

- Invoice

Oil Listing

19.42

110.30

72.50

19.42

50.49

7/23

03/27/23

- Invoice

Oil Listing

53.34

40.78

14.50

16.52

15.96

7/23

03/27/23

- Invoice

Oil Listing

15.96

37.02

61.56

526.19

7/23

03/27/23

- Invoice

Oil Listing

18.49

18.49

103.31

15.07

15.07

7/23

03/27/23

- Invoice
Oil Listing

30.84

13.93

85.65

490.28

7/23

03/27/23

- Invoice

Oil Listing

390.53

18.62

18.62

18.62

445.16

7/23

03/27/23

- Invoice

Oil Listing

114.29

57.37

182.30

305.06

7/23

03/27/23

- Invoice

Oil Listing

\$3,619.23

22.28

\$22.28

46.00

151.20

\$197.20

7/23

03/27/23

- Invoice

Oil Listing

3,165.00

\$3,165.00

188.59

\$188.59

185.90

\$185.90

7/23

03/27/23

- Invoice

Oil Listing

55.00

60.00

\$115.00

89.28

9.82

7/23

03/27/23

- Invoice

Oil Listing

72.92

\$172.02

252.65

1,442.31

52.07

7/23

03/27/23

- Invoice

Oil Listing

408.70

260.35

1,234.70

\$3,650.78

161.78

7/23

03/27/23

- Invoice

Oil Listing

1,456.00

39.03

51.39

\$1,708.20

11,627.36

7/23

03/27/23

- Invoice

Oil Listing

\$11,627.36

58.42

\$58.42

180.00

\$180.00

7/23

03/27/23

- Invoice

Oil Listing

1,617.71

1,065.14

307.73

1,415.41

\$4,405.99

7/23

03/27/23

- Invoice

Oil Listing

99.00

28.07

\$127.07

91.80

\$91.80

180.24

7/23

03/27/23

- Invoice

Oil Listing

266.53

180.24

198.92

180.24

7/23

03/27/23

- Invoice

Oil Listing

198.92

\$1,205.09

7,291.98

\$7,291.98

196.15

\$196.15

7/23

03/27/23

- Invoice

Oil Listing

79.99

\$79.99

468.80

90.85

57.47

7/23

03/27/23

- Invoice

Oil Listing

26.93

\$644.05

9.89

\$9.89

1,057.88

729.19

7/23

03/27/23

- Invoice

Oil Listing

\$1,787.07

955.71

\$955.71

10,772.15

626.88

7/23

03/27/23

- Invoice

Oil Listing

\$11,399.03

7,175.00

\$7,175.00

30.13

\$30.13

800.00

7/23

03/27/23

- Invoice

Oil Listing

1,200.00

\$2,000.00

670.75

\$670.75

100.00

7/23

03/27/23

- Invoice

Oil Listing

\$100.00

127.50

\$127.50

14,278.14

\$14,278.14

3,995.00

7/23

03/27/23
- Invoice
Oil Listing

|

\$3,995.00

204.00

|

160.00

|

\$364.00

1,888.00

|

\$1,888.00

7/23

03/27/23

- Invoice

Oil Listing

1,110.18

1,283.34

\$2,393.52

42.00

\$42.00

26.60

7/23

03/27/23

- Invoice

Oil Listing

\$26.60

256.00

\$256.00

76.65

92.40

7/23

03/27/23

- Invoice

Oil Listing

\$169.05

178.13

\$178.13

9.02

14.15

7/23

03/27/23

- Invoice

Oil Listing

30.17

50.10

58.73

50.00

\$212.17

7/23

03/27/23

- Invoice

Oil Listing

76,695.80

\$76,695.80

1,032.08

\$1,032.08

23.24

55.48

7/23

03/27/23

- Invoice

Oil Listing

27.74

28.49

\$134.95

365.81

\$365.81

7/23

03/27/23

- Invoice

Oil Listing

117.40

\$117.40

175.00

\$175.00

87.75

710.32

7/23

03/27/23

- Invoice

Oil Listing

1,737.00

557.12

998.80

226.50

7/23

03/27/23

- Invoice

Oil Listing

636.16

161.75

4,088.80

1,830.88

847.50

7/23

03/27/23

- Invoice

Oil Listing

192.75

\$12,075.33

209.70

\$209.70

59.12

7/23

03/27/23

- Invoice

Oil Listing

\$59.12

69.82

78.90

494.38

\$643.10

3,754.25

7/23

03/27/23

- Invoice

Oil Listing

\$3,754.25

1,093.91

\$1,093.91

600.00

\$600.00

7/23

03/27/23

- Invoice

Oil Listing

160.60

\$160.60

200.00

193.88

\$393.88

(87.98)

7/23

03/27/23

- Invoice

Oil Listing

(175.96)

1,819.99

753.99

162.99

7/23

03/27/23

- Invoice

Oil Listing

208.00

827.80

734.89

\$4,243.72

1,121.00

7/23

03/27/23

- Invoice

Oil Listing

\$1,121.00

70.00

70.00

\$140.00

75.00

\$75.00

7/23

03/27/23

- Invoice

Oil Listing

20.00

\$20.00

661.50

\$661.50

176.00

176.00

7/23

03/27/23

- Invoice
Oil Listing

176.00

\$528.00

98.00

\$98.00

23.49

7/23

03/27/23

- Invoice

Oil Listing

\$23.49

394.32

147.39

(147.39)

\$394.32

126.80

7/23

03/27/23

- Invoice

Oil Listing

\$126.80

69.95

59.95

\$129.90

26.75

7/23

03/27/23

- Invoice

Oil Listing

51.32

\$78.07

2,006.73

411.55

364.00

7/23

03/27/23

- Invoice

Oil Listing

657.67

2,447.41

56.70

\$5,944.06

600.00

7/23

03/27/23

- Invoice

Oil Listing

350.00

\$950.00

50,000.00

\$50,000.00

22,661.49

7/23

03/27/23

- Invoice

Oil Listing

\$22,661.49

1,767.42

1,276.08

92.33

\$3,135.83

110.00

7/23

03/27/23
- Invoice
Oil Listing

\$110.00

7.10

31.60

\$38.70

241.69

7/23

03/27/23

- Invoice

Oil Listing

59.43

\$301.12

20.75

5,641.33

\$5,662.08

37.74

7/23

03/27/23

- Invoice

Oil Listing

52.19

38.97

8.54

44.18

7/23

03/27/23

- Invoice

Oil Listing

5.24

39.99

285.77

254.46

45.49

7/23

03/27/23

- Invoice

Oil Listing

160.02

25.96

\$998.55

9,213.09

671.95

7/23

03/27/23

- Invoice

Oil Listing

1.26

46.99

297.78

2,535.94

7/23

03/27/23

- Invoice

Oil Listing

28,170.60

4.40

173.72

247.39

7/23

03/27/23

- Invoice

Oil Listing

\$41,363.12

2,263.61

|

\$2,263.61

(329.58)

|

99.78

|

14.64

|

7/23

03/27/23

- Invoice

Oil Listing

6.87

20.61

110.12

174.05

7/23

03/27/23

- Invoice

Oil Listing

237.79

56.20

19.08

232.58

60.40

7/23

03/27/23

- Invoice

Oil Listing

\$702.54

811.30

\$811.30

400.00

\$400.00

1,094.04

7/23

03/27/23

- Invoice

Oil Listing

153.18

323.34

(909.01)

481.49

7/23

03/27/23

- Invoice

Oil Listing

861.63

878.87

(878.87)

579.98

152.65

7/23

03/27/23

- Invoice

Oil Listing

592.89

680.90

85.66

90.63

7/23

03/27/23

- Invoice

Oil Listing

\$4,187.38

247.52

82.20

62.57

68.20

228.57

7/23

03/27/23

- Invoice

Oil Listing

\$689.06

438.18

\$438.18

1,777.50

7/23

03/27/23

- Invoice

Oil Listing

\$1,777.50

310.11

29.98

175.92

6.99

205.76

7/23

03/27/23

- Invoice

Oil Listing

55.24

274.16

21.32

(12.32)

7/23

03/27/23

- Invoice

Oil Listing

150.98

246.27

54.66

64.01

100.42

7/23

03/27/23

- Invoice

Oil Listing

42.68

61.99

62.99

14.36

7/23

03/27/23

- Invoice

Oil Listing

192.78

27.33

146.20

5.33

112.84

7/23

03/27/23

- Invoice

Oil Listing

57.98

\$2,407.98

225.17

\$225.17

4,932.67

7/23

03/27/23

- Invoice

Oil Listing

2,725.96

\$7,658.63

551.20

327.80

\$879.00

7/23

03/27/23

- Invoice

Oil Listing

83.35

82.80

152.80

177.20

\$496.15

7/23

03/27/23

- Invoice

Oil Listing

429.50

\$429.50

1,133.81

48.48

218.00

7/23

03/27/23

- Invoice

Oil Listing

\$1,400.29

75.11

91.51

91.51

205.60

7/23

03/27/23

- Invoice

Oil Listing

133.89

236.14

108.21

116.79

45.57

7/23

03/27/23

- Invoice

Oil Listing

21.02

22.97

299.92

(191.79)

49.19

7/23

03/27/23

- Invoice

Oil Listing

119.88

143.22

29.20

\$1,597.94

1,975.85

7/23

03/27/23
- Invoice
Oil Listing

1,975.85

\$3,951.70

69.55

\$69.55

3,906.00

7/23

03/27/23

- Invoice

Oil Listing

\$3,906.00

22.00

24.86

\$46.86

13.35

7/23

03/27/23

- Invoice

Oil Listing

\$13.35

591.73

\$591.73

163.50

125.00

\$288.50

7/23

03/27/23

- Invoice

Oil Listing

170.54

\$170.54

10,750.00

\$10,750.00

167.50

48.54

7/23

03/27/23

- Invoice

Oil Listing

163.09

15.85

52.72

\$447.70

104.38

7/23

03/27/23

- Invoice

Oil Listing

(104.38)

65.60

(150.00)

370.24

7/23

03/27/23

- Invoice

Oil Listing

130.24

48.45

676.98

81.37

\$1,222.88

7/23

03/27/23

- Invoice

Oil Listing

46.24

\$46.24

261.30

\$261.30

45.50

\$45.50

7/23

03/27/23

- Invoice

Oil Listing

73.00

\$73.00

97.20

25.43

36.85

7/23

03/27/23

- Invoice

Oil Listing

27.30

3.87

17.02

86.61

83.20

7/23

03/27/23

- Invoice

Oil Listing

62.16

276.32

81.02

14.04

7/23

03/27/23

- Invoice

Oil Listing

\$811.02

27,900.00

29,448.00

\$57,348.00

72.00

57.35

7/23

03/27/23

- Invoice

Oil Listing

\$129.35

55.99

\$55.99

58.76

76.74

7/23

03/27/23
- Invoice
Oil Listing

|

\$135.50

1,392.28

|

17.00

|

\$1,409.28

12.49

|

7/23

03/27/23

- Invoice

Oil Listing

\$12.49

186.14

\$186.14

354.40

277.01

145.10

7/23

03/27/23

- Invoice

Oil Listing

\$776.51

45.00

81.78

315.00

\$441.78

7/23

03/27/23

- Invoice

Oil Listing

5,400.00

\$5,400.00

469.90

\$469.90

450.00

\$450.00

7/23

03/27/23

- Invoice

Oil Listing

177.53

74.90

79.24

1,629.34

95.29

7/23

03/27/23

- Invoice

Oil Listing

257.76

\$2,314.06

15.16

27.46

31.42

7/23

03/27/23

- Invoice

Oil Listing

74.43

249.14

173.65

172.29

7/23

03/27/23

- Invoice

Oil Listing

291.95

113.08

9.80

32.91

231.78

\$1,423.07

320.73

\$320.73

26.50

48.02

7/23

03/27/23

- Invoice

Oil Listing

145.34

56.48

160.80

\$437.14

81.02

7/23

03/27/23

- Invoice

Oil Listing

14.49

\$95.51

4,000.00

\$4,000.00

5,600.87

7/23

03/27/23

- Invoice

Oil Listing

7/23

03/27/23

- Invoice
Oil Listing

\$5,600.87

98.00

\$98.00

754.19

237.76

96.56

7/23

03/27/23

- Invoice

Oil Listing

1,717.02

168.18

8.07

61.82

(104.88)

7/23

03/27/23

- Invoice

Oil Listing

72.57

104.16

770.39

847.52

7/23

03/27/23

- Invoice

Oil Listing

52.04

58.40

123.42

446.86

\$5,414.08

7/23

03/27/23

- Invoice

Oil Listing

2,205.70

\$2,205.70

194.00

\$194.00

103.20

7/23

03/27/23

- Invoice

Oil Listing

\$103.20

\$716,691.97