THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 17, 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 April 3, 2023, as proposed.

TRAVEL REQUESTS

1. **Sgt. J. Ehlers, Officer(s) Al Bovy, W. Herkelman, D. Lindaman**
   Class/Meeting: DLE K9 Certification
   Destination: Independence, IA
   Dates: 5/1-5/2023
   Amount not to exceed: $2,020.00

2. **Officer A. Frenz**
   Class/Meeting: MCTC Tactical Warrant Service
   Destination: Johnston, IA
   Dates: 5/15-19/2023
   Amount not to exceed: $245.00

3. **Fire Fighter(s) Austin Fortsch and Spencer Bruess**
   Class/Meeting: Paramedic School
   Destination: Waterloo, IA
   Dates: 6/2023 - 7/2024
   Total Amount: $26,044.90

4. **Stephanie Shavers, Neighborhood Services Coordinator**
   Class/Meeting: Community Engagement and Navigation
   Destination: Des Moines, IA
   Dates: 4/14-15/2023
   Amount not to exceed: $390.00

5. **Ben Wagner, GIS Coordinator and Chris Youngblut, Technology Director**
   Class/Meeting: 2023 Iowa Technology and Geospatial Conference
   Destination: West Des Moines, IA
   Dates: 6/13-16/2023
   Amount not to exceed: $1,500.00

6. **Bridgett Wood, Finance Manager and Kim Bahr, Financial Analyst**
   Class/Meeting: Iowa Municipal Professionals Institute
   Destination: Ames, IA
   Dates: 7/16-20/2023
   Amount not to exceed: $3,000.00

7. **Bridgett Wood, Finance Manager**
   Class/Meeting: Iowa Municipal Professionals Academy
   Destination: Ames, IA
   Dates: 7/25-28/2023
   Amount not to exceed: $945.00

8. **Mayor Quentin Hart**
   Class/Meeting: SelectUSA Investment Summit
   Destination: Washington, DC
   Dates: 4/30/2023 - 5/4/2023
   Amount not to exceed: $3,645.00

9. **Police Officers Blackburn and Calzadillas Basic Officer Certification**
   Class/Meeting: ILEA Basic Officer Certification
   Destination: Johnston, IA
   Dates: 5/1/2023 - 8/18/2023
   Amount not to exceed: $9,950.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

10. **Airport (Jetbridge Canopy - Amended)**
    Amount: $8,154.00 + $1,000.00 S/H
    Expenditure: Replacement canopy for Passenger Boarding Bridge with increased shipping charges.

11. **City Clerk (Time Keeping Software)**
    Amount: $3,000.00
    Expenditure: Quarterly service invoice (4/1/23 - 6/30/23).

12. **Fire Department (Docking Stations)**
    Amount: $16,000.00
    Expenditure: Docking stations for Fire/EMS apparatuses.

13. **Fire (Medical Supply Storage)**
    Amount: $10,000.00 + $550.00 S/H
    Expenditure: New uniform shelving and bins for ambulance supplies.

14. **Fire (Cardiac Monitor Mounts)**
    Amount: $4,500.00 + $125.00 S/H

Expenditure: New counter top mounts for cardiac monitors.

15. **Leisure Services (Block repair, tuckpointing)**
    Amount: $10,450.00
    Expenditure: Repair concrete block and tuckpointing on Leisure Services maintenance building.

16. **MIS Department (Fortigate License and Support/Maintenance)**
    Amount: $9,999.00
    Expenditure: Fortigate 300e firewall license, support and maintenance.

17. **MIS Department (Dell Server)**
    Amount: $6,768.23
    Expenditure: Dell PowerEdge R550 replacement file server.

18. **Police/ Emergency K-9 surgery**
    Amount: $5,324.94
    Expenditure: Emergency life-saving K-9 surgery for Axe.

19. **Police (Magnet Forensics annual renewal)**
    Amount: $2,681.25
    Expenditure: Annual software renewal for computer forensic examination for criminal investigations.

20. **Police (Smart Cities Camera expansion)**
    Amount: $57,756.22
    Expenditure: Grant funded camera project for the smart city initiative.

21. **Sanitation Dept (Refuse Containers)**
    Amount: $31,920.00 + $3,300.00 S/H
    Expenditure: (570) 95-gallon refuse containers.

22. **Sewer (Digester Pump)**
    Amount: $5,438.41 + $350.00 S/H
    Expenditure: New digester recirc pump.

23. **Sewer (Garage Door)**
    Amount: $6,750.00
    Expenditure: New garage door for shop.

24. **Sewer (Struvite Cleaner)**
    Amount: $21,807.50 + $2,480.00 S/H
    Expenditure: Struvite cleaner for sludge feed line.

25. **Street Department (Wing blades)**
    Amount: $21,628.00
    Expenditure: (2) wing blades for plow trucks.

26. **Street Department (10-Foot Dump Box)**
    Amount: $17,148.00
    Expenditure: 10-Foot Mark E Dump Body and Tarp.

27. **Street Department (13-Foot Dump Box)**
    Amount: $21,136.00
    Expenditure: 13-Foot Mark E Dump Body and Tarp.

28. **Traffic (Light Poles)**
    Amount: $11,929.35
    Expenditure: Replacement light poles for stock.

29. **Traffic Department (Reflective Beads)**
    Amount: $12,290.00
    Expenditure: Reflective beads paint additive used for striping and marking of streets and parking lots. Amended from the original preauthorization in October 2022.

BUDGET LINE ITEMS TO BE AMENDED

30. **Approve the budget amendment to increase K-9 Gifts and Donations revenue and the K-9 Program expense line by $6,000.00 for the K9 project, as submitted by the Police Department.**

31. **Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by $25,000.00, as submitted by the Police Department.**

32. **Approve the budget amendment to increase the revenue and expense lines by $5,000.00 due to additional grant funding for Operation Leviathan WC-MOW-0379, as submitted by the Police Department.**

33. **Approval of the amendment to increase the Interest Revenue line and expenditure lines by $120,000.00, as submitted by the Finance Department.**

BILLS PAYMENT - APRIL 10, 2023 AND APRIL17, 2023.

34. **April 10, 2023**

35. **April 17, 2023**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

April 3, 2023

Finance Committee
Harold E. Getty Council Chambers
5:10 p.m.

Roll Call.

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

Approval of Agenda as proposed or amended.

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

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

Grieder/Nichols
that the minutes of Minutes of March 20, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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

Grieder/Nichols
that the request for the following pre-authorizations to spend over$2,50.0, pe approved. Voice vote-Ayes: Three. Motion carried.

Airport (Jetbridge Canopy)
Amount: $8,154.00 + $600.00 S/H
Expenditure: Replacement canopy for Passenger Boarding Bridge.

Building Maintenance (Forklift Battery Replacement)
Amount: $7,720.00
Expenditure: Battery replacement with a 3-year warranty for the forklift at Waterloo Convention Center.

Building Maintenance (IP Security Cameras)
Amount: $4,521.00
Expenditure: Purchase of IP security cameras and installation at the convention center.

Community Development (Software Renewal)
Amount: $16,800.00
Expenditure: Annual renewal of Neighborly Software.

Leisure Services (Advertising)
Amount: NTE $6,500.00
Expenditure: Advertising on KWWL for the three municipal golf courses.

Leisure Services (Golf Course Advertising)
Amount: NTE $6,500.00
Expenditure: Golf course advertising with OnMedia.

Sewer (Blower #1)

Amount: $56,642.00
Expenditure: Repair and upgrade of Blower #1.

Sewer (Blower #2)
Amount: $55,417.00
Expenditure: Repair and upgrade of Blower #2.

Sewer (Flygt Pump)
Amount: $12,445.90
Expenditure: New Flygt Pump needed for Lagoon.

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

Feuss/Grieder
that the following budget line items be amended. Voice vote-Ayes: Three. Motion carried.

Approve budget amendment to carry forward funds of $6,189.75 from the prior year in the 37HMT.GLF22 project to use for advertisement.

Approve the project budget amendment of $12,000.00 to use Hotel Motel funds awarded to advertise golf courses.

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

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 27, 2023 in the amount of $3,206,338.64, and April 3, 2023 in the amount of $1,264,970.31, be approved. Voice vote-Ayes: Three. Motion carried.

March 27, 2023.

April 3, 2023.

ADJOURNMENT

Grieder/Nichols
that the meeting be adjourned at 5:22 p.m., be approved. Voice vote - Ayes: Three. Motion carried.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1160-1528 11PRO.PDK9
FY 23 BUDGETED	$6,000.00
EXPENDED YTD	$3,718.70
THIS REQUEST	$2,020.00
LEFT AFTER THIS REQUEST	$261.30
DATE	3/29/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): K9 Sgt. J. Ehlers, K9 Officer(s) Al Bovy, W. Herkelman, D. Lindaman

DATE: 3/29/23

NAME OF CLASS / MEETING: 2023 DLE K9 Certification Seminar

DESTINATION: Independence, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 05/01/23

RETURN DATE: 05/05/23

DATE(S) OF MEETING: May 1-5, 2023

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send K9 Sergeant J. Ehlers, Officer(s) Al Bovy, W. Herkelman, D. Lindaman to the 2023 DLK K9 Certification Seminar in Independence, Iowa. This training is a manditory certification and the cost will not exceed $2,020.00. ***Paid out of K9 Funds***

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO ____ **COST $** ____

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
$300.00	MEALS	____	PARKING
$1,720.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $2,020.00

BUDGET LINE ITEM: 010-11-1160 1528

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES XXX NO ____

TOTAL: $ $505.00 **PER PERSON**

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

Lt. Steven Bose

DEPARTMENT HEAD

3/29/23

DATE

Date Approved by Finance Committee:

DATE

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K-9 COP MAGAZINE™

FOR POLICE AND MILITARY WORKING DOG HANDLERS

« All Events

2023 DLEcertification's Iowa K9 Seminar

May 1 - May 5 2023 @ Independence, IA | Host: Dogs for Law Enforcement

Visit Website

Date & Time: May 1 – 5, 2023
9:00 AM to 5:00 PM (Monday – Thursday)
9:00 AM to 4:00 PM (Friday)

Hosting Agency: Independence Police Department

Location: Independence, Iowa

Information: The annual DLEcertification's Iowa K-9 Seminar will be comprised of several training sessions. The primary focus is training and certification for K-9 teams in the areas of Patrol, Narcotics, Explosives, and Tracking/Trailing.

We will again be offering various stations to work on issues and to provide additional assistance. Those stations will be a wide range of work areas such as scent walls, buildings, vehicles and buses to search. To assist you at these stations will be trainers from Dogs for Law Enforcement (DLE). There will also be a patrol, narcotics and explosives competition.

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directly.

DLE Master Trainers : To be announced

Cost : $425 per Team

Attendees do not need to be members of DLEcertification but must be Law Enforcement Certified or hold a state issued Security License.

Firearms Detection Course »

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 23 BUDGETED	$123,416.00
EXPENDED YTD	$83,961.18
THIS REQUEST	$245.00
LEFT AFTER THIS REQUEST	$39,209.82
DATE	3/30/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Officer A. Frenz

DATE: 3/30/23

NAME OF CLASS / MEETING: MCTC Tactical Warrant Service

DESTINATION: Johnston, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 05/15/23

RETURN DATE: 5/19/23

DATE(S) OF MEETING: May 15-19, 2023

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Officer Frenz to MCTC's Tactical Warrant Service in Johnston, Iowa. The cost of this class will not exceed $245.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES ____ NO **COST $** ____

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
$195.00	MEALS	____	PARKING
$	REGISTRATION	____	AIRFARE
$50.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $245.00

BUDGET LINE ITEM: ____

____ YES ____ NO **GRANT REIMBURSABLE**

____ YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ $245.00 **PER PERSON**

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

Lt. Steven Bose

DEPARTMENT HEAD

3/30/23

DATE

Date Approved by Finance Committee:

DATE

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MIDWEST COUNTERDRUG TRAINING CENTER

MCTC Course Catalog

(click here for an alphabetical course listing)

Tactical Warrant Service

Registration
This course is restricted to US military law enforcement personnel along with other local, state, and federal civilian law enforc analysts, and corrections officers.

Tuition/Fees
There is no cost to attend this course.

Course Description
Tactical Warrant Service is designed to equip officers that are not part of a formal tactical team and those that have no tactica participate in a warrant service, with the underlying skills needed to safely execute hazardous search warrants. This would in rehearsals, and the safe execution and mechanics of movement during a tactical warrant service.

Topics Included

-Legal considerations of tactical warrant services
-Planning, Intelligence Collection, Mission and Operation Orders
-Equipment selection
-Personnel selection
-Tactical medic support/self-aid
-Communication and Coordination
-Rehearsals
-Team movements
-Breaching options
-Clearing tactics
-Less than lethal options, abort and rally points, breach and bunker options
-Search techniques and prisoner handling
-Evidence recovery and documentation
-Critique, review, and training assessment

Required Equipment

-Laptop and department operational plan
-BDU or warrant service uniform
-Ballistic Eyewear
-Body armor
-Boots/Gloves
-Flashlight
-Kneepads

Course Length
Tactical Warrant Service is a 5-day (36-hour) course.

Prerequisites
There are no prerequisites to attend this course.

This event is offered on the following dates

Tactical Warrant Service
Monday, May 15, 2023 - Friday, May 19, 2023, 8:30 AM - 5:00 PM
Johnston, IA - Midwest Counterdrug Training Center

Waiting List Registration
Limited No Cost Lodging Available

Midwest Counterdrug Training Center
7105 NW 70th Bldg 3585 Johnston, IA 50131
1-800-803-6532 (commercial), 431-4756 (DSN), 515-727-3613 (Fax)
info@counterdrugtraining.com

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-12-1410 1315
FY 2023 BUDGETED	$40,500.00
EXPENDED YTD	$13,274.56
THIS REQUEST	$26,044.90
LEFT AFTER THIS REQUEST	$1,180.54
DATE	04/03/2023

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S):
Austin Fortsch, EMT
Spencer Bruess, EMT

DATE: 04/03/2023

NAME OF CLASS / MEETING: Paramedic School - Hawkeye Community College

DESTINATION: Waterloo

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 05/30/2023

RETURN DATE: 07/30/2024

DATE(S) OF MEETING: May 2023-July 2024

PURPOSE OF TRAVEL/TRAINING:
This is a non-degree, three semester course that will provide the student with prerequisite training necessary to obtain National and State of Iowa Paramedic certification.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** ____

METHOD OF TRAVEL:
X **CITY VEHICLE** ____ **PRIVATE VEHICLE**
____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$13,022.45	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 26,044.90

BUDGET LINE ITEM: 010-12-1410 1315

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES X NO ____

TOTAL: $ 13,022.45 **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

Jason Hernandez, Medical Supervisor
DEPARTMENT HEAD

MAYOR

04/03/2023
DATE

DATE

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January 2023

Hawkeye Community College - Paramedic Certificate program

	Prerequisites			
EMS-363,3	Emergency Medical Technician	7	$2,095.00	**
BIO-163	Essentials of Anatomy & Physiology	4	$859.00	
Fall Start only				
EMS-541	Clinical I	3	$805.00	
EMS-610	Paramedic Pharmacology and Medication Administration	4	$959.00	
EMS-619	Airway and Patient Assessment	4	$1,074.00	
EMS-641	Introduction to Paramedicine	3	$1,103.00	
EMS-674	Cardiology for the Paramedic	4	$885.00	
Spring term				
EMS-546	Clinical II	3	$630.00	
EMS-650	Medical and Psychological Emergencies	4	$955.00	
EMS-678	Traumatic Emergencies for the Paramedic	3	$630.00	
EMS-688	Special Topics	4	$630.00	
EMS-668	Field Experience for the Paramedic	1	$264.00	
EMS-654	EMS Operations	2	$528.00	
Summer Term				
EMS-655	Transition to Paramedic Practice	4	$1,025.00	

Includes NREMT Practical exam & Computer test **$12,442.00** Without EMT cost
Certifications included in the cost of the course
ACLS, PALS, PHTLS, AMLS

Additional Costs paid by student:

Castle Branch (background check & drug screen)	$131.00
Uniforms	$85.00
Books:	
Paramedic Care Principles & Practice	$285.00
ACLS	$36.95
PALS	$42.50
Basic Arrhythmias	

Total Cost of Certificate course **$13,022.45**

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	224 32 6800 1346
FY 23 BUDGETED	2,754.00
EXPENDED YTD	952.00
THIS REQUEST	390.00
LEFT AFTER THIS REQUEST	1,412.00
DATE	3/29/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Stephanie Shavers

DATE: 4-5-23

NAME OF CLASS / MEETING: Community Engagement and Navigation

DESTINATION: Des Moines

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: April 14, 2023

RETURN DATE: April 15, 2023

DATE(S) OF MEETING: April 14-16, 2023

PURPOSE OF TRAVEL/TRAINING:

An annual conference that includes black women that are key stake holders in their community. Stephanie is on the panel titled "Whos Who in my Community. This is an annual African American Women's PowHER summit.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** ____

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** Waterloo

ESTIMATE OF COST:

180.00	LODGING	____	TAXI
35.00	MEALS	____	PARKING
109.00	REGISTRATION	____	AIRFARE
66.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 390.00

BUDGET LINE ITEM: 224 32 6800 1346

GRANT REIMBURSABLE — YES: X NO: ____

REQUIRED CERTIFICATION — YES: ____ NO: X

TOTAL: $ ____ **PER PERSON**

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

Rudy D. Jones

DEPARTMENT HEAD

4-5-2023

DATE

Date Approved by Finance Committee:

DATE

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eventbrite

Menu

Ticket sales end soon

Apr 15

LadyLike PowHER Summit

LadyLike is looking forward to seeing you at the 2023 African American Women's PowHER Summit - Own Your PowHER!

By **LadyLike**

36 followers

Follow

When and where

Date and time

$50 – $100

Get tickets

Show map

Refund Policy

No Refunds

About this event

8 hours

Mobile eTicket

LadyLike is back and excited to see you at our annual African American Women's PowHER Summit. Join us as we bring local, regional and national speakers to discuss critical topics concerning Black Women across the world.

This event is specifically curated as a space for Black Women to convene and connect with one another and encourage each other to **Own Your PowHER!**

Your ticket includes

- Shopping with local Black Women Owned Businesses
- Engaging & Inspiring Keynote speakers
- PowHER Panel

$50 – $100

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-01-8220-1346
FY 23 BUDGETED	$3,000
EXPENDED YTD	$ 642.09
THIS REQUEST	$1,500
LEFT AFTER THIS REQUEST	$857.91
DATE	04/05/2023

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Chris Youngblut, Technology Director and Ben Wagner, GIS Coordinator

DATE: 04/05/2023

NAME OF CLASS / MEETING: Iowa Technology and Geospacial (ITAG) Conference

DESTINATION: West Des Moines, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: June 13, 2023

RETURN DATE: June 16, 2023

DATE(S) OF MEETING: June 13-16, 2023

PURPOSE OF TRAVEL/TRAINING:
The conference is a joint effort between the IGIC and ICIT organizations. There are more than 50 hours of education content over the course of the conference split between two education tracks, I.T. and GIS.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ____

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

900	LODGING	____	TAXI
100	MEALS	____	PARKING
500	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1500

BUDGET LINE ITEM: 010-01-8220-1346

GRANT REIMBURSABLE: ____ YES X NO

REQUIRED CERTIFICATION: ____ YES X NO

TOTAL: $ 750 **PER PERSON**

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

Chris Youngblut
DEPARTMENT HEAD

04/05/2023
DATE

Date Approved by Finance Committee:

DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010038400 1346
FY 23 BUDGETED	$9,500.00
EXPENDED YTD	$2,016.52
THIS REQUEST	$3,000.00
LEFT AFTER THIS REQUEST	$3,538.48
DATE	04/07/2023

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S):
Bridgett Wood, Finance Manager
Kim Bahr, Financial Analyst

DATE: 3/15/2023

NAME OF CLASS / MEETING:
Iowa Municipal Professionals Institute

DESTINATION: Ames, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 7/16/2023

RETURN DATE: 7/20/2023

DATE(S) OF MEETING: 7/17-20/2023

PURPOSE OF TRAVEL/TRAINING:

This institute has classes required to be taken for the Municipal Finance Officer Certification and Municipal Associate Finance Officer Certification with IMFOA. These classes will provide additional knowledge for city finances as well as other courses relating to city business.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ____

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

$1400.00	LODGING	____	TAXI
$300.00	MEALS	____	PARKING
$1100.00	REGISTRATION	____	AIRFARE
$200.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 3,000.00

BUDGET LINE ITEM: 010-03-8400 1346

GRANT REIMBURSABLE: ____ YES X NO

REQUIRED CERTIFICATION: X YES ____ NO

TOTAL: $ 1,500.00 **PER PERSON**

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

Bridgett Wood, Finance Manager
DEPARTMENT HEAD

03/15/2023
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

IOWA MPI

Municipal Professionals Institute

The Institute is broken into three educational sessions throughout the year:

February 8–10, 2023 (winter session)

- Virtual Classes on TalentLMS

July 17–20, 2023 (summer session)

- In-person classes held at Gateway in Ames

October 4–6, 2023 (fall session)

- Virtual Classes on TalentLMS

All sessions offer different courses. No course is repeated during the year. Pricing is based on individual schedules. Registration will open for each session separately.

Questions?
Contact: Office of State & Local Government Programs

2321 North Loop Drive, Suite 121
Ames, IA 50010

sshonroc@iastate.edu

This is the 48th year of the Institute, still one of the largest in the nation, with more than 200 municipal professionals attending each year.

Sponsored by Iowa State University Office of State & Local Government Programs and the Iowa Municipal Finance Officers Association in cooperation of the Iowa League of Cities.

WINTER: FEBRUARY 8–10, 2023

Register for this VIRTUAL event by February 1, 2023

Wednesday, February 8

- ☐ **CL301:** Parliamentary Procedures
  9 a.m. – 12 p.m. (3 hours)
- ☐ **FX290:** E-Reporting & Communications for the Clerk's Office
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **FX210:** Managing Risk and Purchasing Insurance
  1 – 3 p.m. (2 hours)

Thursday, February 9

- ☐ **BA155:** Principles of Effective Management
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL330:** Office Administration/P&Z/Nuisance
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FX201:** Administrative Law and Procedures
  1 – 3 p.m. (2 hours)

Friday, February 10

- ☐ **FX230:** The Fine Art of Negotiations
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL329:** Clerks Role in Elections
  8 – 10 a.m. (2 hours)
- ☐ **BA140:** Ethics of Public Officials
  10:15 a.m. – 12:15 p.m. (2 hours)

SUMMER: JULY 17–20, 2023

Register for this IN-PERSON event by July 7, 2023

Monday, July 17

- ☐ **BA101:** Elements of a City Financial System
  8 a.m. – 5:15 p.m. (8 hours)
- ☐ **CL325:** Iowa Open Meetings & Open Records
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA110:** Basics of a Personnel System
  1 – 5:15 p.m. (4 hours)

Tuesday, July 18

- ☐ **BA125:** Written Communication
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA130:** Understanding Legal Terms
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FN401:** Budgeting for Iowa Cities
  1 – 5:15 p.m. (4 hours)
- ☐ **BA120-1:** Planning Difficult Discussions
  3:15 – 5:15 p.m. (2 hours of an 8 hour class)

Wednesday, July 19

- ☐ **BA150:** Group Dynamics & Team Building
  8 a.m. – 5:15 p.m. (8 hours)
- ☐ **FN110:** General Ledger Accounting
  8 a.m. – 5:15 p.m. (8 hours)

Thursday, July 20

- ☐ **BA120-2:** Conducting Difficult Discussions
  8 a.m. – 5:15 p.m. (6 hours of 8 hour class)
- ☐ **FX250:** Best Practices in City Government
  1 – 4:15 p.m. (3 hours, must be taken with BA120)
- ☐ **FN415:** Accounting, Auditing and Other Fiscal Responsibilities
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA145:** Working with Public Officials
  1 – 5:15 p.m. (4 hours)

FALL: OCTOBER 4–6, 2023

Register for this VIRTUAL event by September 27, 2023

Wednesday, October 4

- ☐ **FX240:** Coping with Controversy
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL310:** Legal Aspects of Minutes
  8 a.m. – 3 p.m. (6 hours)
- ☐ **FN402:** Capital Planning
  1 – 3 p.m. (2 hours)

Thursday, October 5

- ☐ **BA149:** Working with Citizens
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **FN409:** Public Funds Investing
  9 a.m. – 12:15 p.m. (3 hours)
- ☐ **CL315:** Writing Resolutions & Ordinances
  1 – 3 p.m. (2 hours)
- ☐ **FX220:** Intergovernmental Relations
  1 – 3 p.m. (2 hours)

Friday, October 6

- ☐ **FN406:** Financing Options and Economic Development
  8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL320:** Records Retention Practices
  8 – 10 a.m. *(2 hours)*

Course Key

BA - Basic Courses: 50 credits required | **FX - Flex Courses:** 25 credits required
CL - CLERK Courses: 25 credits required | **FN - Finance Officer Courses:** 25 credits required

Winter & Fall Session Information:

The virtual sessions of Institute will be held in a live and interactive format. Courses will not be recorded as webinars that you can watch when available, you will be required to be online and interacting to receive credit for certification. Instructors will have random polls within the sessions or you may be called on at random. Be sure to check the times of your courses as course links will close 15 minutes after classes start.

All virtual courses, Zoom sessions, class materials and testing will be housed on TalentLMS. We will provide a unique link for each session (winter, summer and fall) *as well as* a new login for each session. To stay updated keep checking our website at: extension.iastate.edu/communities/oslgp/mpi-mpa.

Technology Requirements
Virtual courses will require a laptop or desktop computer in order to participate. Cameras or a video option will be required to be on the entire time to receive credit for the course. Technology issues will need to be addressed before the start of the virtual sessions. Opportunities to test your system will be available.

Summer Session Information

Housing and Directions

Gateway Hotel and Conference Center
2100 Green Hills Drive
Ames, IA 50014

Make your room reservations directly with Gateway at 1-800-FOR-AMES or (515) 292-8600 by Monday, June 26.

Please identify yourself as a Municipal Professionals Institute attendee and request the MPI room rate. Room rates do not include tax, which is 12%. For special accommodations please contact the hotel.

** Registration fee does not include housing. You need to make your own hotel reservations by Monday, June 26.*

Meals

Monday, July 17, following the morning session, a lunch will be held at Gateway. Costs are included in your registration fees.

Gateway has a restaurant on site. Ames has many fine restaurants within easy driving distance of the Gateway and a list and map will be provided to you at registration. Fast food is recommended during the daily lunch breaks.

Registration

Registration fees are based on the number of classes that you decide to take. Cost is $16/ credit hour. Fees must be paid before the session begins, with refunds guaranteed on registrations cancelled two weeks prior to training. A $50 fee will be charged for all refunds after that date. Additional fees may be incurred for day of cancellations, changes, or nonattendance. Registration is available online at extension.iastate.edu/communities/oslgp/mpi-mpa. Payments can be made online via credit card after registering. All registrations will receive an email confirmation and if you choose to pay by check, you will need to send a copy of this confirmation.

Scholarships and Shirt Order

The Institute & IMFOA award scholarships eachyear to assist with the cost of the Institute. Scholarship information and application materials can be found at extension.iastate.edu/communities/oslgp/mpi-mpa or by contacting Sara Shonrock at sshonroc@iastate.edu. The application deadline is April 3, 2023.

Institute awarded scholarships are funded through the sale of sweatshirts which can be purchased during the summer session registration. Only advanced purchase of sweatshirts is available, they are not available for purchase during the Institute. The 2023 Institute is offering a forest green hoodie with a left chest logo in peach for $30 ($32 for sizes XXL–XXXXL).

Fall, summer, and winter sessions will utilize TalentLMS to store course documents, instructor presentations, and test links. Each session will require a separate registration process to enroll and will produce a new login within TalentLMS.

Benefits of the Institute

- Opportunities for interaction with speakers, faculty and staff from universities and individuals who are involved in municipal administration.
- Opportunities to collaborate with other municipal professionals from across the state - make friends and business acquaintances.
- Updates on new laws, programs and technology affecting Iowa municipal government.

Certification

In addition to providing municipal professionals with valuable information to assist in the performance of their duties, the successful completion of the entire Institute fulfills most of the educational requirements for certification by the
International Institute of Municipal Clerks (IIMC), and the Iowa Certification of Municipal Professionals program.

Full participation and attendance is required to receive credit for certification. In-person classes are held at the Gateway Center in Ames and final class schedules with locations will be provided in July. All classes will use TalentLMS to house course documents, instructor presentations, Zoom links for online classes, and links for all testing. A course may be cancelled if there is insufficient registration. Participants will be contacted in advance if this occurs. For questions on any courses offered, please contact Sara Shonrock at sshonroc@iastate.edu (515-290-1811).

Register Online at www.extension.iastate.edu/communities/oslgp/mpi-mpa

IIMC is an international association of clerks dedicated to advancing the professionalism required to be a city clerk. Certification by IIMC is a recognition of the individual clerk's involvement in professional development activities. By completing the appropriate courses offered by the Iowa Municipal Professionals Institute, clerks receive 60 points toward certification. This constitutes one-half of the 120 points needed for certification with the remaining points gained through experience and attendance at professional meetings.

The Certification for Municipal Professionals is an Iowa based program sponsored by the Iowa Municipal Finance Officers Association (IMFOA). It provides individuals with the opportunity to be certified in any or all of the four certification categories.

Those categories are:

- Certified Municipal Clerk
- Certified Municipal Finance Officer
- Clerk Associate
- Finance Associate

IOWA MPI Municipal Professionals Institute

Testing

IIMC requires each state to test participants in the major subjects offered through recognized training. The Iowa Municipal Professionals Institute (MPI) complies with this requirement by testing the major subjects offered in each of the courses which comprise the credits needed for IIMC certification. In addition, all "Basic" courses under the Iowa Certification for Municipal Professionals program require testing. Testing is conducted in a way that is non-threatening. Tests emphasize an understanding of how the material presentented can be applied to the work done by municipal professionals. The tests are primarily short answer with focus on identifying terms and longer answer to address application. Participants are allowed to use notes and materials from the courses to assist in answering. Summer session participants will have access to technology as well as time set aside to complete tests during the week. Per IMFOA guidelines, all tests will be required to be completed within a specified time limit after the course has ended in order to receive certification credit.

Questions?

Contact: Office of State & Local Government Programs

2321 North Loop Drive, Suite 121 • Ames, IA 50010

sshonroc@iastate.edu

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-03-8400 1346
FY 23 BUDGETED	$9,500.00
EXPENDED YTD	$2,016.52
THIS REQUEST	$945.00
LEFT AFTER THIS REQUEST	$6,538.48
DATE	4/7/2023

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Bridgett Wood, Finance Manager

DATE: 3/15/2023

NAME OF CLASS / MEETING: Iowa Municipal Professionals Academy

DESTINATION: Ames, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 7/25/2023

RETURN DATE: 7/28/2023

DATE(S) OF MEETING: 7/26-28/2023

PURPOSE OF TRAVEL/TRAINING:

This academy has continuing education classes required to be taken for the Municipal Finance Officer Certification with IMFOA. These classes will provide additional knowledge for city finances as well as other courses relating to city business.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** ____

METHOD OF TRAVEL:

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

____ **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

$500.00	LODGING	____	TAXI
$150.00	MEALS	____	PARKING
$195.00	REGISTRATION	____	AIRFARE
$100.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 945.00

BUDGET LINE ITEM: 010-03-8400 1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES X NO ____

TOTAL: $ 945.00 **PER PERSON**

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

Bridgett Wood, Finance Manager

DEPARTMENT HEAD

03/15/2023

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

IOWA STATE UNIVERSITY
Extension and Outreach

Community and Economic Development

Municipal Professionals Academy

The 2023 Academy will be held July 26-28. Check back spring 2023 for more information about the 2023 Academy.

The Municipal Professionals Academy offers continuing education credits for city clerks, finance officers and others. The Academy provides in-depth training and useful, up-to-date information that will assist clerks and municipal staff in their everyday job performance. Academy training is offered as both additional credits for people who have finished the Institute BUT ALSO to any local government staff who would like additional training.

It also provides:

- opportunities to meet clerks from across the state - make friends and business acquaintances.
- updates on new laws, programs and technology affecting Iowa municipal government.
- an opportunity for credits toward recertification for IMFOA and IIMC sponsored certifications.

Registration & Fees

The cost of the entire Academy is $195 and includes lunch on Thursday, July 27.

You will need to register for one breakout session in each block on for Thursday.

2023 Brochure

Registration

Class Resources

Academy Talent LMS login

Housing/Hotel Information

The Academy will be held at

Gateway Hotel and Conference Center

2100 Green Hills Drive

Ames, IA 50014

You can use this link to directly sign up for the reserved room Academy Block.

You can also make your room reservations directly with Gateway at 1-800-FOR-AMES or (515) 292-8600 who is providing a special rate of $119 single or double (plus 12% tax) for our attendee room block.

Sweatshirts

Sweatshirts are a way to keep everyone warm (the rooms are sometimes chilly) and raise money to offer scholarships for the Municipal Professionals Institute.

The 2023 sweatshirt will be a hooded sweatshirt. The hoodie is forest green with a peach vintage faded logo. The cost of the sweatshirts will be $30 ($32 for XL-XXXL) and can be purchased through registration services while registering for the Academy. **Hooded sweatshirts will go on sale with Academy registration in May 2023**. Your purchase helps support the ISU scholarship fund for the Institute and can be purchased until June 23, 2023.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	101-08-6260-1358
FY 23 BUDGETED	$29,000.00
EXPENDED YTD	$25,355.00
THIS REQUEST	$3,645.00
LEFT AFTER THIS REQUEST	$0.00
DATE	04/10/2023

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Quentin Hart, Mayor

DATE: April 7, 2023

NAME OF CLASS / MEETING: SelectUSA Investment Summit

DESTINATION: Washington DC

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: April 30, 2023

RETURN DATE: May 4, 2023

DATE(S) OF MEETING: May 1-4, 2023

PURPOSE OF TRAVEL/TRAINING:

To pursue national and internationa linvestment opportunities. The Investment Summit plays a vital role in attracting and facilitating business investment and job creation by raising awareness about the wide range of investment opportunities in the United States and enabling necessary direct connections between investors and U.S. economic development organizations (EDOs).

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO x **COST $** ____

METHOD OF TRAVEL:

____ **CITY VEHICLE** ____ **PRIVATE VEHICLE**

x **AIRFARE** **DEPARTING FROM:** tentative Waterloo

ESTIMATE OF COST:

1500	LODGING	150	TAXI
200	MEALS		PARKING
1095	REGISTRATION	700	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 3645

BUDGET LINE ITEM: 101-08-6260-1358

GRANT REIMBURSABLE YES ____ NO x

REQUIRED CERTIFICATION YES ____ NO x

TOTAL: $ 3645 **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:

Quentin Hart

DEPARTMENT HEAD

DATE

4/7/23

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 2023 BUDGETED	$123,416.00
EXPENDED YTD	$79,961.78
THIS REQUEST	$9,950.00
LEFT AFTER THIS REQUEST	$31,934.22
DATE	4/10/32

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Officers Dallas Blackburn and Daniel Calzadillas

DATE: 4/10/23

NAME OF CLASS / MEETING: Iowa Law Enforcement Academy Camp Dodge

DESTINATION: Johnston, Ia.

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 5/1/23

RETURN DATE: 8/18/23

DATE(S) OF MEETING: 5/1/23 - 8/18/23

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Officers Blackbur and Calzadillasto the Basic Officer Certification Course sponsored by the Iowa Law Enforcement Academy (Camp Dodge) on May 1, 2023. This course is required to certify officers in the State of Iowa. Officer Calzadillas academy costs will be paid by the GI bill and the total will not exceed $9,950.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** ____

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

0.00	LODGING		TAXI
2,400.00	MEALS		PARKING
7,200.00	REGISTRATION		AIRFARE
350.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 9,950.00

BUDGET LINE ITEM: 010-11-1100 1346

GRANT REIMBURSABLE YES ____ NO X

REQUIRED CERTIFICATION YES X NO ____

TOTAL: $ 4,975.00 **PER PERSON**

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

Lt. Steve Bose

DEPARTMENT HEAD

4/10/23

DATE

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

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

Basic Academy Curriculum

.FOCUS AREA 1 – FOUNDATIONS OF AMERICAN POLICING (21 hours)

1. Unbiased Policing..... 14 Hours

Implicit Bias (3), Cultural Competency (5), African Community Relations (2), Asian Community Relations (1),
Latino Community Relations (1), Special Needs Population (1), Deaf Culture (1)

2. Court Organization..... ..... 2 Hours
3. Discretion..... 2 Hours
4. Ethics & Professionalism..... 1 Hour
5. Jail Operations/Corrections/Civil Process..... 2 Hours

FOCUS AREA 2 – COMMUNICATION SKILLS (39 hours)

6. Death Notification..... 2 Hours
7. Interviews and Interrogations..... 7 Hours
8. Moot Court..... 3 Hours
9. Report Writing and Investigative Note Taking..... 13 Hours
10. Social Media..... 1 Hour
11. Testifying in Court..... 2 Hours
12. Verbal Defense & Influence..... 8 Hours

13. Trauma Informed Interviews..... 4 Hours

FOCUS AREA 3 – LIFE SKILLS (124 hours)

14. Below 100..... 2 Hours

15. Blood borne Pathogens..... 1 Hour

16. Blue Courage..... 4 Hours

17. Crisis Intervention Training (8 Hours Scenarios)..... 24 Hours

18. Critical Incident Stress Management..... 2 Hours

19. Federal Color of Law (Aspects of Use of Force)..... 2 Hours

20. Iowa Law Enforcement Emergency Care Provider (4 Hours Testing)..... 32 Hours

21. Mental Health Emergencies..... 4 Hours

22. Physical Training (2 Hours Testing)..... 46 Hours

23. Stress Management..... 2 Hours

24. Survival Awareness..... 3 Hours

25. Introduction to Trauma..... 2 Hours

FOCUS AREA 4 – LEGAL TOPICS (67 hours)

26. Civil Liability..... 2 Hours

27. Confessions and Admissions..... 3 Hours

28. Criminal Law..... 18 Hours

29. Juvenile Law..... 3 Hours

30. Law of Arrest..... 2 Hours

31. Motor Vehicle Law (2 Hours Testing)..... 11 Hours

32. Narcotics Law..... 2 Hours

33. O.W.I. Legal..... 4 Hours

34. Peace Officer & Management Rights..... 1 Hour

35. Procedural Due Process..... 1 Hour

36. Rules of Evidence..... 2 Hours

37. Search and Seizure..... 14 Hours

38. Use of Force..... 4 Hours

FOCUS AREA 5 – PATROL PROCEDURES (55 hours)

39. Alcohol Licensee Compliance..... 1 Hour

40. ALERRT (Advanced Law Enforcement Rapid Response Training)..... 12 Hours

41. Animal Control Procedures..... 1 Hour

42. Basic Incident Command (IS-100 & IS-700)..... 1 Hour

43. Felony Calls in Progress (Includes Building Searches)..... 7 Hours

44. Fire Calls..... 1 Hour

45. Gangs..... 2 Hours

46. Hazardous Materials..... 8 Hours

47. Iowa System Communication..... 2 Hours

48. Meth Labs..... 2 Hours

49. Observation & Perception..... 2 Hours

50. Patrol Techniques & Beat Assignments..... 2 Hours

51. Radar Enforcement..... 4 Hours

52. Radio Communications ..... 2 Hours

53. Terrorism Awareness..... 4 Hours

54. Traffic Direction..... 1 Hour

55. Traffic Law Enforcement..... 2 Hours

56. Weather Preparedness..... 1 Hour

FOCUS AREA 6 – INVESTIGATIONS (113 hours)

57. Bombing & Arson..... 2 Hours

58. Burglary..... 2 Hours

59. Card Fraud..... 2 Hours

60. Collision Investigation (2 Hours Testing)..... 20 Hours

61. Crime Scene Search and Recording..... 3 Hours

62. Death Investigation..... 3 Hours

63. Document Fraud..... 2 Hours

64. Domestic Violence (6 Hours Practical)..... 13 Hours

65. Financial Crimes..... 2 Hours

66. Fingerprinting..... 2 Hours

67. Forensic Science and the DCI Laboratory..... 3 Hours

68. Hate Crimes..... 2 Hours

69. Human Trafficking..... 3 Hours

70. Insurance Fraud.....1Hour

71. Iowa Lottery Security.....1Hour

72. Iowa Missing Persons.....1Hour

73. Mandatory Reporting of Child and Dependent Adult Abuse.....4 Hours

74. Narcotics Investigation..... 6 Hours

75. Officer Involved Shootings.....1 Hour

76. O.W.I. Enforcement *(includes Chemical Testing and DataMaster Training, Drug Recognition for Street Officers)*.....13 Hours

77. Photography..... 1 Hour

78. Sexual Abuse Investigation..... 9 Hours

79. Stalking..... 2 Hours

80. Standardized Field Sobriety Testing..... 10 Hours

81. Street Intoxication..... 2 Hours

82. Vehicle Theft..... 3 Hours

83. Healthcare Abuse..... 1 hour

FOCUS AREA 7 – TACTICAL SKILLS (188 hours)

84. Chemical Spray..... 4 Hours

85. Defensive Tactics (3 Hours Testing)..... 46 Hours

86. Expandable Baton Training (2 Hours Testing) ..... 7 Hours

87. F.A.T.S..... 11 Hours

88. Firearms (6 Hours Night Fire)..... 72 Hours

89. Risk Management..... 2 Hours

90. Vehicle Operations (4 Hours Testing)..... 36 Hours

91. Vehicle Stops (2 Hours Night Vehicle Stops)..... 10 Hours

FOCUS AREA 8 – ADMINISTRATIVE (21 hours)

92. Examinations ..... 14 Hours

93. Graduation..... 1 Hour

94. Graduation Rehearsal..... 1 Hour

95. Registration/Orientation..... 4 Hours

96. Student Advisor Meeting..... 1 Hour

Total: 630 hours over 16 weeks

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 $ 1,000.00 to pay for or purchase replacement canopy for the passenger boarding bridge.

*Amended request - vendor has advised that shipping will likely be higher than anticipated.

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): 4/3/2023

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

in which the budgeted amount is $ 295,498.00
and the current available balance is $ 115,235.34

Respectfully submitted,

Keith Kaspari 4/5/2023
(Signature Dept. Head or Designee) Date
(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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 City Clerk Department to expend $ 3,000.00 plus est. shipping costs of $ N/A to pay for or purchase Quarterly invoice for timekeeping software (4/1/23 - 6/30/23).

This purchase or expenditure is being made because:
To satisfy the cost to have timekeeping software.

Vendor selected for this purchase: _____

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

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

This is our vendor for the software.

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:
010-03-8400-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 165,250.00
and the current available balance is $ 5,425.28

Respectfully submitted,

Kelley Felchle, City Clerk 4/5/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

INVOICE

MIDWEST Automated Time Systems
2324 West 63rd Street
Davenport, IA 52806
(563)386-9393 Fax (563)386-3338

Invoice No: 69976A
Order No:
Invoice Date: 03/22/23
Due Date: 03/22/23
Salesperson: Ted Neese

CITYWATE

SOLD TO:
City of Waterloo
Attn: Accounts Payable Department
715 Mulberry
Waterloo, IA 50703

SHIP TO:
City of Waterloo
Attn: Accounts Payable Department
715 Mulberry
Waterloo, IA 50703

(319)291-4323

Ship Via: IA - UPS
F.O.B.: Shipping

Terms: Due on receipt
Reference: Quarterly Service

Ln	Description	Price	Quantity	Shipped	Extension*
1	Quarterly Service Billing on Custom InfoTronics Attendance Enterprise Version 2 Software with (7) IT3100 Bar Code Terminals- Depot Service to cover the period from 4/1/23 to 6/30/23.				3000.00

Taxable	0.00*
Non-taxed	3000.00
S & H	0.00
0.000% Sales Tax	0.00
Total	3000.00

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 Fire Department to expend $ 16,000 plus est. shipping costs of $ 0.00 to pay for or purchase Docking stations for Fire/EMS apparatuses

This purchase or expenditure is being made because:
With the upcoming changes to Black Hawk County's Dispatch systems, all WFR apparatus will be required to install both a laptop and docking station

Vendor selected for this purchase: Gamber Johnson through CDW

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

☒ Bids or quotes were not taken on this purchase because:
We are utililzing CDW, which is a government buying entity that allows us to receive group pricing.

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:
010-12-1400 1377
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 24,725.00
and the current available balance is $ 18,540.48

Respectfully submitted,

4-4-23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Review and Complete Purchase

JASON HERNANDEZ,

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

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHPR152	4/4/2023	300 COMPUTER MOUNT	10625957	$2,789.63

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panorama Wireless N MiMo Cell & GPS Vehicle Antenna - Black Mfg. Part#: LP-IN1958-B Contract: National IPA Technology Solutions (2018011-01)	1 (3)	4541758	$248.71	$248.71 (746.13)
RAM No-Drill - mounting component - for notebook Mfg. Part#: RAM-VB-195 UNSPSC: 31162313 Contract: National IPA Technology Solutions (2018011-01)	1 (5)	4010485	$54.51	$54.51 (272.55)
RAM Tele-Pole RAM-VP-TBF12U - mounting component Mfg. Part#: RAM-VP-TBF12U UNSPSC: 31162313 Contract: National IPA Technology Solutions (2018011-01)	1 (5)	3193244	$28.27	$28.27 (141.35)
RAM Double Swing Arm with 8" Male and No Female Tele-Pole Mfg. Part#: RAM-VP-SW1-8 UNSPSC: 31162313 Contract: National IPA Technology Solutions (2018011-01)	1 (5)	2617545	$113.73	$113.73 (568.65)
Gamber-Johnson - docking station - VGA, HDMI Mfg. Part#: 7170-0250-P UNSPSC: 43211602 Contract: National IPA Technology Solutions (2018011-01)	1 (5)	3960771	$945.14	$945.14 (4725.70)
Cradlepoint IBR900 Series IBR900-1200M-B - wireless router - WWAN - 802.11a Mfg. Part#: MA5-0900120B-NNA UNSPSC: 43233204 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	1 (2)	5766206	$1,399.27	$1,399.27 (2798.54)
			SUBTOTAL	$2,789.63 (9252.92)

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 Fire Department to expend $ 10,000.00 plus est. shipping costs of $ 550.00 to pay for or purchase Uniform shelving and color coded bins to properly store and dispense medical supplies for ambulance operations.

This purchase or expenditure is being made because:
Medical Supervisor is completely updating the storage and management of medical supplies related to EMS operations. These funds are to purchase uniform bins and shelving.

Vendor selected for this purchase: Grainger

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

☒ Bids or quotes were not taken on this purchase because:
Items being purchased are measured to fit the space provided and multiple sources for these items were looked at to include local hardware vendors such as Menards, Lowes and Home Depot. None had the exact items needed to fit the space and uniformity.

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:

010-12-1410-2116 (Fund - Department - Activity - Account Number)

Medical and Laboratory Equipment (Project Code)

in which the budgeted amount is $ 100,000.00
and the current available balance is $ 57,544.83

Respectfully submitted,

Bill Beck 4/5/23
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

GRAINGER

Cart

Order Summary

Subtotal	$9,266.11	Estimated Tax	N/A	Estimated Shipping	$543.59

Estimated Total $9,809.70

QUANTUM STORAGE SYSTEMS

Bin Shelving: 36 in x 18 in x 75 in, 1 Usable Sides, 8 Shelves, 21 Bins

Item # 8XA11

Availability

Ships from supplier. Expected to arrive on or before **Thu. Apr 27**.

This item requires special shipping, additional charges may apply.

Qty 3

Your Price **$910.31** / each

Total **$2,730.93**

QUANTUM STORAGE SYSTEMS

Bin Shelving: 36 in x 18 in x 75 in, 1 Usable Sides, 8 Shelves, 21 Bins

Item # 8CZV7

Availability

Ships from supplier. Expected to arrive on or before **Thu. Apr 27**.

This item requires special shipping, additional charges may apply.

Qty 1

Your Price **$910.31** / each

QUANTUM STORAGE SYSTEMS

Bin Shelving: 36 in x 18 in x 75 in, 1 Usable Sides, 8 Shelves, 21 Bins, Red

Item # 8Z863

Availability

Ships from supplier. Expected to arrive on or before **Thu. Apr 27**.

This item requires special shipping, additional charges may apply.

Qty 1

Your Price **$910.31** / each

QUANTUM STORAGE SYSTEMS

Bin Shelving: 36 in x 18 in x 75 in, 1 Usable Sides, 8 Shelves, 21 Bins

Item # 9G867

Availability

Ships from supplier. Expected to arrive on or before **Thu. Apr 27**.

This item requires special shipping, additional charges may apply.

Qty 2

Your Price **$910.31** / each

Total **$1,820.62**

TRI-DEX

Label Holder: 4 in x 1 3/4 in, Clear, Slide-In, 25 Label Holders, Snap-On, PVC, Smooth

Item # 6CDJ8

Qty 7

Your Price **$19.73** / pkg. of 25

Total **$138.11**

Availability
Expected to arrive **Thu. Apr 06**.

QUANTUM STORAGE SYSTEMS

Divider: 16 3/4 in x 1/4 in, Black

Item # 1VH15

Availability
Expected to arrive **Thu. Apr 06**.

Qty
10

Your Price
$11.53 / each
Total **$115.30**

QUANTUM STORAGE SYSTEMS

Bin: 19 3/4 in Overall Lg, 18 3/8 in x 11 7/8 in, Red, Stackable

Item # 1VH55

Availability
Expected to arrive **Thu. Apr 06**.

Qty
6

Your Price
$59.51 / each
Total **$357.06**

QUANTUM STORAGE SYSTEMS

Bin: 19 3/4 in Overall Lg, 18 3/8 in x 11 7/8 in, Yellow, Stackable

Item # 1VH56

Availability
Expected to arrive **Thu. Apr 06**.

Qty
4

Your Price
$59.51 / each
Total **$238.04**

QUANTUM STORAGE SYSTEMS

Bin: 19 3/4 in Overall Lg, 18 3/8 in x 11 7/8 in, Green, Stackable

Item # 1VH54

Availability
Expected to arrive **Fri. Apr 07**.

Qty
8

Your Price
$59.51 / each
Total **$476.08**

QUANTUM STORAGE SYSTEMS

Bin: 19 3/4 in Overall Lg, 18 3/8 in x 11 7/8 in, Blue, Stackable

Item # 1VH53

Availability
Expected to arrive **Thu. Apr 06**.

Qty
1

Your Price
$59.51 / each

QUANTUM STORAGE SYSTEMS

Shelf Bin: 19 3/4 in Overall Lg, 18 3/8 in x 11 7/8 in, Black, Label Holders

Item # 1UNJ2

Availability
Backordered, expected to arrive by end of May, 2023.

Qty
5

Your Price
$55.02 / each
Total **$275.10**

QUANTUM STORAGE SYSTEMS

Metal Shelving: 42 in x 18 in x 75 in, 1 Usable Sides, 8 Shelves

Item # 1VH79

Availability

Qty
3

Your Price
$411.58 / each
Total **$1,234.74**

Ships from supplier. Expected to arrive by end of **May, 2023**.
This item requires special shipping, additional charges may apply.

Products You Have Recently Viewed

QUANTUM STORAGE SYSTEMS
Divider: 10 in x 5 1/4 in, Black
Item # 24K174

Your Price
$28.97 / pkg. of 6
Qty 1
Add to Cart

QUANTUM STORAGE SYSTEMS
Shelf Bin: 11 5/8 in Overall Lg, 11 1/8 in x 8 in, Blue, Nestable
Item # 33Z310

Your Price
$15.00 / each
Qty 1
Add to Cart

QUANTUM STORAGE SYSTEM
Bin Shelving: 36 in x 18 in
1 Usable Sides, 8 Shelves,
Item # 33Z253

Your Price
$996.35 / each
Qty 1
Add to Cart

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 Fire Department to expend $ 4,500.00 plus est. shipping costs of $ 125.00 to pay for or purchase Counter-top cardiac monitor mounting brackets.

This purchase or expenditure is being made because:
These brackets will allow the cardiac monitors to be stored in a secure location on the counter-top surface during transport preventing them from becoming a projectile in the event of a collision.

Vendor selected for this purchase: Technimount System

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

☒ Bids or quotes were not taken on this purchase because:
Waterloo Fire is already using Technimount hardware on the cardiac monitors and is the only compatible mount for the existing hardware.

Prior Committee Actions (Dates): Finance - Approval of initial purchase May 16, 2022

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:

010-12-1410-2116 (Fund - Department - Activity - Account Number)

Medical and Laboratory Equipment (Project Code)

in which the budgeted amount is $ 100,000.00
and the current available balance is $ 57,544.83

Respectfully submitted,

Jason Hernandez 3/28/23
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

TECHNIMOUNT SYSTEM™
3505 Lake Lynda Drive
Orlando (Florida) 32817
United States
+1.581.700.6735
www.technimount.com

Quote

 # QUO-001254

Bill To
Waterloo Fire Rescue
Jason Hernandez
425 E 3rd St.
Waterloo Iowa 50703
United States
Carrier #:
EIN # : 42-6005327

Date :	2023/03/17
Expiry Date :	2023/05/01
Salesperson :	Sébastien Giguère

SUBJECT :

Safety mounting solution for Zoll X monitor - Counter setup

#	Item & Description	Details	Quantity	Unit Price	Amount
Complete mounting system for Zoll X + Spacer					
1	100-20-UN Standard Base Pro	screws not included - See installation guide for required size	4.00 un	785.00	3,140.00
2	825-00-SPC100 Spacer Pro 1''		4.00 un	265.00	1,060.00
Shipping & handling					
3	SHIP100 Freight / Shipping and Handling Fees	Applied on orders between $2,500 and $5,000	1.00 un	100.00	100.00
				Sub Total	4,300.00
				Total	**$4,300.00**

We look forward to welcoming you as a customer

Currency : USD

TECHNIMOUNT SYSTEM™

PURCHASING TERMS AND CONDITIONS

The parties agree as follows:

1. **ACCEPTATION**. This quotation constitutes an offer from Technimount System LLC hereafter named the "Seller", for the sale to the original purchaser ("Buyer") of the product described in this specification. The acceptance of such an offer is explicitly limited to the terms of this quote, including these terms and conditions. Acceptance will thus be limited to the present quotation, notwithstanding any written or oral contradictory statement made by the Seller or by any representative or employee of the Seller or the acknowledgment of receipt by the Seller of any purchase order, specification or other document issued by the Buyer. Any such document, whatever it may be, shall in no case apply to any sale made in accordance with this proposition, and shall not be enforceable, whatsoever, for the Seller.

   Acceptance of this quote by the Buyer will constitute an agreement between the Seller and the Buyer (In addition to the terms and conditions on the purchase order, the terms of which are explicitly limited to the provisions of this specification, which include these terms and conditions). No waiver of any provision of this quotation, any change or modification thereof, shall be enforceable by the Seller unless such waiver, or such change is made in writing and expressly states that this is a waiver of these terms and conditions or a change or modification thereof, signed by an authorized representative of the Seller. In case of cancellation of this order from the Buyer after fifteen (15) days after the Seller has confirmed the terms, a ten percent (10%) fee on the order quoted price (before taxes) will be charged to the Buyer.

2. **PRICES AND TAXES**. The price set for in this quotation ("Unit Price"), if not otherwise specified, are in United States Dollars. The aforementioned quote is valid for 45 days from the date of it's preparation as shown on the official document (QUO-XXXXXX). Nothing set forth in Buyer's Purchase Order shall modify or amend the quoted Prices, quantities, and/or the scope of Products offered, unless such modification or addition is agreed to in writing by the Seller prior to the Purchase Order.

   The prices are exclusive of any taxes (including, without limitation, sales, use, value added, goods and services, business, property (real or personal, tangible or intangible), license, documentation, registration, import, export, excise, franchise, stamp, or other tax), custom fees or tolls, levy, impost, withholding, fee, duty or other charge of any nature imposed by any governmental authority or other tax authority in any jurisdiction, and any and all fines, penalties, additions to tax, interest and other charges relating thereto (collectively, "Taxes"). All Taxes shall be paid by the Buyer in addition to the Price. If any payment by the Buyer is subject to withholding tax, the Buyer agrees to increase the amount of any payment which is subject to a withholding or pay an additional amount as is necessary to ensure that the Seller receives the same amount it would have received if there had been no withholding. Buyer shall deliver any certifications and other documents required to demonstrate eligibility and to benefit from any exemption or other relief from any Tax.

3. **PAYMENT TERMS**. Unless otherwise stipulated in the quotation, the Buyer's payment will be due thirty (30) days after the date of shipment on the corresponding Seller's invoice, or at the moment of shipment of the goods, according to the status of Reseller. Any amount due hereunder that remains outstanding after this date will be subject to a late fee of (a) two percent (2%) per month compounded monthly, or (b) the maximum rate permitted by law, and to charge Buyer for any collection or litigation expenses, including reasonable attorney's fees incurred by the Seller in the collection of late payment. In addition to any remedies under law, The Seller may at its sole discretion suspend future deliveries or services until all delinquent payments due are received.

   The Seller may require an advance payment or milestone payments prior to begin fulfilment of the Purchase Order. The Seller may require the Buyer to obtain a letter of credit. All payments hereunder shall be paid without any deductions, set-off, or counterclaims including for any Taxes.

4. **DELIVERY AND RISK OF LOSS.** Unless otherwise stated in the purchase quotation, the Seller shall deliver the Goods FOB Origin, and title to and risk of loss of the Goods will pass to the Buyer at the moment of shipment by the Seller. Any stated delivery dates are approximate. The Seller will not be liable for any losses, damages, penalties, or expenses for failure to meet any delivery date.

5. **DISCLAIMER OF WARRANTY.** The Seller warrants to the Buyer of the product with which this Limited Warranty is included that the product will be free from defects in workmanship and materials under normal use for a period of one (1) year from the date that the product was purchased ("Warranty Period"). During the Warranty Period the product will be repaired or replaced ("Limited Warranty") without any additional charge to the buyer for either parts or labor. The parts may be repaired or replaced with either new or refurbished parts, the product may be replaced for a new or refurbished product. For this Limited Warranty "refurbished" entails parts and products which have been returned to factory specifications. If the product is repaired or replaced within the Warranty Period, the greater of the remaining warranty period will apply or three (3) months from the date of repair /replacement. If the product is repaired or replaced after the Warranty Period has expired, the Warranty Period for the repair or replacement will expire three (3) months after the date of repair or replacement.

   The Limited Warranty does not apply to normal wear that should results from normal use and does not apply when the product is opened or repaired by someone not authorized by Seller and does not cover the repair or replacement of any product or part thereof that is damaged by: misuse, moisture, liquids, proximity or exposure to heat and accident, abuse, non-compliance with the instructions for use supplied with the product, neglect or misapplication. The Limited Warranty does not cover physical damage to the surface of the product, and color difference between same type of product, or softness of mechanisms+.

6. **LIMITATION OF LIABILITY.** The Seller will not be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or other form of action) and irrespective of whether the Seller has been advised of the possibility of any such damage. In no event will the Seller's liability exceed the price the Buyer paid to the Seller for the specific Goods provided by the Seller giving reason for a claim or cause of action.

7. **CONSEQUENTIAL DAMAGES**; Limitation of Liability. Notwithstanding anything to the contrary contained in this Agreement, Seller and Buyer waive all claims against each other (and against each other's parent company, affiliates, contractors, subcontractors, consultants, agents and vendors) for any consequential, incidental, indirect, special, exemplary or punitive damages (including but not limited to, loss of actual or anticipated profits, revenues or product; or loss of use), and regardless of whether any such claim arises out of breach of contract, tort, product liability, indemnity, contribution, strict liability or any other legal theory. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S CUMULATIVE LIABILITY TO BUYER EXCEED THE PRICE FOR THE PRODUCT GIVING RISE TO THE CLAIM OR CAUSE OF ACTION.

8. **PURPOSE OF THE GOODS**. The items are defined as any type of mounting, poles, carts, bracket system for clipping and attaching medical devices and their equipment. It is strictly manufactured to fill this purpose; all other use of the system will void the warranty, if applicable and will not involve liability of the seller, on any form of the claim and may not be adapted or modified for other use. The Seller declares that its products and services are provided compliant to the applicable federal and provincial law and standards, including labor law. The Buyer will have the responsibility to determine and confirm the use of the mounting systems in accordance with its purpose, and to conform to the applicable federal and provincial law and standards regarding the distribution and use of the products with respect to the forementioned and will obtain all permits and accreditations required to use and install the products. Any modification of the product will void the warranty of the product.

The Buyer shall indemnify and hold harmless the Seller and its affiliates, officers, directors, stockholders, agents and employees against any and all liability, damages, costs and expenses, including without limitation reasonable attorneys' fees, which the Seller may incur, suffer, become liable for, or which may be asserted or claimed against the Seller arising out of any material, bodily or moral injury caused to any person, and resulting from any use of the Products, other than the uses for which such Products have been designed and engineered for, in accordance with the terms contained in the Agreement hereof.

9. **RETURNS AND DAMAGED MERCHANDISE**: The Seller customer service department must approve any merchandise return and will provide a Return Material Authorization (RMA) number to be printed on any returned merchandise. The Seller reserves the right to charge shipping and restocking fees on returned items. SPECIAL, MODIFIED, OR DISCONTINUED ITEMS ARE NOT SUBJECT TO RETURN.

ICC Regulations require that claims for damaged merchandise must be made with the carrier within fifteen (15) days of receipt of merchandise. DO NOT ACCEPT DAMAGED SHIPMENTS UNLESS SUCH DAMAGE IS NOTED ON THE DELIVERY RECEIPT AT THE TIME OF RECEIPT. Upon prompt notification, the Seller will file a freight claim with the appropriate carrier for damages incurred. Claim will be limited in the amount for actual replacement costs. In the event that this information is not received by the Seller within fifteen (15) days period following the delivery of the merchandise, or the damage was not noted on the delivery receipt at the time of receipt, the buyer will be responsible for payment of the original invoice in full.

RETURN POLICY

Mounting systems and bracket systems for portable medical devices may be returned up to 60 days of receipt if:

- The product is not what was originally ordered
- The product does not meet specifications with TECHNIMOUNT's technical sheets according to the customer
- The product is not compatible with the equipment on which it was to be installed

PRIOR TO 30 DAYS

- Product must be undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on a modified or damaged item
- Charges may apply if damaged or missing item
- Customer is responsible for a 10% restocking fee

PRIOR TO 45 DAYS

- Product must be unused, undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on modified or damaged item
- Charges may apply if damaged or missing items
- Customer is responsible for a 25% restocking fee

PRIOR TO 60 DAYS

- Product must be unused, undamaged and in its original packaging
- The product return request must be provided in writing and it must be approved by TECHNIMOUNT prior to returning the product
- Returns will not be approved on a modified or damaged item
- Charges may apply if damaged or missing items
- Customer is responsible for a 30% restocking fee

Return authorization

Technimount customer service department must approve any merchandise return and will provide an authorization number to be printed on any returned merchandise. Technimount reserves the right to charge shipping and restocking fees on returned items. SPECIAL, MODIFIED, OR DISCONTINUED ITEMS NOT SUBJECT TO RETURN. You will need to complete an RMA form and return the completed form to our Customer Service Department at customerservice@technimount.com; and obtain a Return Material Authorization (RMA) number which must accompany all returned items.

10. **DELIVERY DELAYS**: The Seller will not be responsible for any delivery delay for any part of the equipment if the cause of such delay is beyond its control. The Seller will not be responsible for any delivery delays caused by the Buyer's failure to provide the necessary information in a timely manner. In the event of a delay, the date of shipment herein will be extended by a period equal to the time lost due to such delay. When such a delay occurs, the Seller can reasonably distribute the available equipment among its customers, showing fairness. The delivery dates stated in this quotation are approximate only, and the Seller could notify the buyer of foreseen delivery delay when applicable and delay agreements can be made, the Seller will not be held responsible for any delivery made within a reasonable period of time after the above dates, which will not constitute a breach of the contract.

Any change of delivery terms initiated by the Buyer that generates a delivery delay of more than six (6) months from the original planed delivery date will constitute a new purchase order for the impacted products and is subject to Unit price change to the appropriate pricing.

11. **FORCE MAJEURE** : The Seller shall not be held responsible or shall not be held liable for delay in the performance of its obligations under the Agreement due to strikes, lockouts, riots, floods, fires, lightning, acts of God or any cause beyond the control of the party, including but not limited to interruptions or ship-holds of or by manufacturers, or interruptions of telephone, or internet service, but only to the extent that such delay is attributable to such an event.

12. **LIMITATION OF ACTIONS**. No action arising out of, or relating to, this quotation or the transactions it contemplates may be commenced against the Seller more than ten (10) days after the basis for such claim could reasonably have been discovered.

13. **SECURITY INTEREST**: The Buyer hereby grants to the Seller a security interest in the Goods sold to the Buyer under this quotation and any proceeds therefrom (including accounts receivable), until payment in full for the Goods has been received by the Seller. The Buyer shall sign and deliver to Seller any document to perfect this security interest that Seller reasonably requests.

14. **GOVERNING LAW AND DESIGNATION OF FORUM**: (a) The laws of the Province of Quebec (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this agreement and the transactions it contemplates, including, without limitation, its interpretation, construction, validity, performance (including the details of performance), and enforcement.

(b) A party bringing a legal action or proceeding against the other party arising out of or relating to this agreement or the transactions it contemplates must bring the legal action or proceeding in any court of the Province /State of Quebec sitting in judicial district of Quebec. Each party to this agreement consents to the exclusive jurisdiction of the court of the Province/State of Quebec sitting in judicial district of Quebec and its appellate courts, for the purpose of all legal actions and proceedings arising out of or relating to this agreement or the transactions it contemplates.

15. **ASSIGNMENT DELEGATION**: The Buyer may not assign any of its rights under this quotation or delegate another party under this quotation, except with the prior written consent of the Seller. Any purported assignment of rights or delegation of performance in violation of this section is void.

16. **RECOVERY OF EXPENSES**: In any adversarial proceedings between the parties arising out of this quotation or the transactions, it contemplates, the prevailing party will be entitled to recover from the other party, in addition to any other relief awarded, all expenses that the prevailing party incurs, including legal fees and expenses.

17. **ENTIRE QUOTATION**: This quotation constitutes the entire quotation between the parties with respect to the subject matter of this quotation and supersedes all other quotations, whether written or oral, between the parties. In case of multiple quotation, the last one into our system will be considered as the valid quotation in reference to terms and conditions.

18. **SEVERABILITY**: If any of these Terms and Conditions are at any time held to be invalid or unenforceable, then such term or condition shall be construed as severable and shall not in any way render invalid or unenforceable the remainder of these Terms and Conditions, which shall remain in full force and effect.

19. AMENDMENTS: No amendment to this quotation will be effective unless it is in writing and signed by both parties.

20. EFFECTIVENESS: These conditions will be considered accepted upon receipt of the purchase order or payment. This agreement does not require any signature from the Buyer or the Seller.

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 $ 10,450.00 plus est. shipping costs of $ n/a to pay for or purchase concrete block repair and tuckpointing

This purchase or expenditure is being made because:
to repair damaged concrete block on Leisure Services maintenance building

Vendor selected for this purchase: Pajic Tuckpointing Waterloo, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Due to timeline for repairs and receiving no bids upon request from other vendors we chose Pajic Tuckpointing of Waterloo Iowa to make repairs. Pajic Tuckpointing is currently doing repairs at Veteran's Memorial Hall for Building Maintenance.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4100 1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 200,500.00
and the current available balance is $ 72,052.87

Respectfully submitted,

Paul Huting 04/12/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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 MIS Department to expend $ 8,899.00 plus est. shipping costs of $ _____ to pay for or purchase Fortigate firewall license, support and maintenance.

This purchase or expenditure is being made because:
This is yearly licensing, support and maintenance for our network firewall.

Vendor selected for this purchase: CDW-G

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

☒ Bids or quotes were not taken on this purchase because:
Pricing is done by Fortigate (hardware vendor) just passed through by CDW-G.

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:
322-01-8225 2106 / 010-01-8220 1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 60,000
and the current available balance is $ 19,797.25

Respectfully submitted,

Chris Youngblut 4/5/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Review and Complete Purchase

CHRIS YOUNGBLUT,

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

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHRN410	4/6/2023	NHPV630	8405954	$8,899.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
FORTINET CUSTOM COTERM Mfg. Part#: FORTICO-TERM Electronic distribution - NO MEDIA Contract: Iowa NVP Software (CTR060021_IA)	1	5017409	$8,899.00	$8,899.00

SUBTOTAL	$8,899.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$8,899.00**

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

Sales Contact Info

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

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
$8,899.00	**$249.97/Month**	**$8,899.00**	**$285.57/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

My Account | Support | Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

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 MIS Department to expend $ 6,768.23 plus est. shipping costs of $ 0.00 to pay for or purchase Dell PowerEdge R550 File Server

This purchase or expenditure is being made because:
This is replaceing a current file server that is both running out of space and is no longer supported.

Vendor selected for this purchase: Dell Marketing LP.

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

☒ Bids or quotes were not taken on this purchase because:
Purchase made with State of Iowa NASPO contract

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:
322-01-8225 2106
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 60,000.00
and the current available balance is $ 19,797.25

Respectfully submitted,

Chris Youngblut 4/5/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000149425811.7**	Sales Rep	Andrew Baker
Total	**$6,768.23**	Phone	(800) 456-3355, 6178380
Customer #	1670783	Email	Andrew_Baker1@Dell.com
Quoted On	Apr. 05, 2023	**Billing To**	ACCTS PAYABLE CITY OF WATERLOO 715 MULBERRY ST WATERLOO, IA 50703-5714
Expires by	May. 05, 2023		
Contract Name	Dell NASPO Computer Equipment PA - Iowa		
Contract Code	C000000010856		
Customer Agreement #	MNWNC-108 / 16070		
Solution ID	17539205.7		
Deal ID	25657283		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Andrew Baker

Shipping Group

Shipping To	Shipping Method
CHRIS YOUNGBLUT CITY OF WATERLOO 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4598	Standard Delivery Free Cost

Product	Unit Price	Quantity	Subtotal
PowerEdge R550 - [AMER_R550_15128]	**$6,768.23**	**1**	**$6,768.23**

Subtotal:	**$6,768.23**
Shipping:	**$0.00**
Non-Taxable Amount:	**$6,768.23**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$6,768.23**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Shipping Group Details

Shipping To	Shipping Method
CHRIS YOUNGBLUT CITY OF WATERLOO 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4598	Standard Delivery Free Cost

		Quantity	Subtotal
PowerEdge R550 - [AMER_R550_15128] Estimated delivery if purchased today: Apr. 26, 2023 Contract # C000000010856 Customer Agreement # MNWNC-108 / 16070	**$6,768.23**	**1**	**$6,768.23**

Description	SKU	Unit Price	Quantity	Subtotal
2.5 Chassis	379-BDTF	-	1	-
SAS/SATA Backplane	379-BDSS	-	1	-
PowerEdge R550 Server	210-AZEG	-	1	-
Trusted Platform Module 2.0 V3	461-AAIG	-	1	-
16x2.5" SAS/SATA, 1 CPU	321-BGSJ	-	1	-
Intel Xeon Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo, HT (135W) DDR4-2666	338-CBWK	-	1	-
No Additional Processor	374-BBBX	-	1	-
Standard Heatsink	412-AAVU	-	1	-
CPU Blank	412-AAXL	-	1	-
Performance Optimized	370-AAIP	-	1	-
3200MT/s RDIMMs	370-AEVR	-	1	-
Unconfigured RAID	780-BCDS	-	1	-
PERC H745 Controller, Front	405-AAUZ	-	1	-
Front PERC Mechanical Parts, rear load	750-ACFQ	-	1	-
Power Saving Dell Active Power Controller	750-AABF	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
Standard Fan Cold Swap 2U,V2 x5	750-ADIN	-	1	-
Dual, Hot-plug, Power Supply Redundant (1+1), 800W, Mixed Mode, NAF	450-AIQX	-	1	-
1 CPU, 1x16 LP+ 1x8(x4 link) LP	330-BBWI	-	1	-
PowerEdge R550 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BGIB	-	1	-
iDRAC9, Enterprise 15G	385-BBQV	-	1	-
Secured Component Verification	528-COYT	-	1	-
Broadcom 5720 Quad Port 1GbE BASE-T Adapter, OCP NIC 3.0	540-BCOB	-	1	-
PowerEdge 2U LCD Bezel	325-BEBV	-	1	-
Dell EMC Luggage Tag R550	350-BCFM	-	1	-
BOSS-S2 controller card + with 2 M.2 240GB (RAID 1)	403-BCMG	-	1	-
BOSS S2 cables and Bracket for R750xs	403-BCNU	-	1	-
Quick Sync 2 (At-the-box mgmt)	350-BCEQ	-	1	-

iDRAC,Factory Generated Password	379-BCSF	-	1	-
iDRAC Group Manager, Disabled	379-BCQY	-	1	-
Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi Language	634-BYJY	-	1	-
Windows Server 2022 Standard,16CORE,DF Recovery Image, Multi Lang, (Downgrade not included)	528-CSCP	-	1	-
Cable Management Arm, 2U	770-BDRQ	-	1	-
ReadyRails Sliding Rails Without Cable Management Arm	770-BECC	-	1	-
No Internal Optical Drive	429-AAIQ	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
PowerEdge R550 Shipping	340-CVKM	-	1	-
PowerEdge R550 Shipping Material	343-BBRT	-	1	-
PowerEdge INMETRO Label, BCC	389-DYHB	-	1	-
PowerEdge 2U CE, CCC, Marking	389-DYMQ	-	1	-
Dell Hardware Limited Warranty Plus Onsite Service	859-4568	-	1	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years	859-4582	-	1	-
ProSupport 7x24 Technical Support and Assistance 5 Years	859-4602	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
On-Site Installation Declined	900-9997	-	1	-
32GB RDIMM, 3200MT/s, Dual Rank 16Gb BASE x8	370-AGDS	-	2	-
960GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD	400-AXSW	-	10	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-

Subtotal:	**$6,768.23**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$6,768.23**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either $20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 5,324.94 plus est. shipping costs of $ 0 to pay for or purchase Emergency life saving surgery for K9 Axe by Blue Pearl Veterinary Clinic.

This purchase or expenditure is being made because:
Police K9 Axe had an intestinal blockage that required emergency life saving surgery.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
Axe was seen at Blue Pearl and it was found he needed immediate emergency life saving surgery due to an intestinal blockage.

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) K9 Program

This expenditure is to be coded to the following budget line-item:
010-11-1160-1528 (Fund - Department - Activity - Account Number)
K9 Program (Project Code)

in which the budgeted amount is $ 12,000.00
and the current available balance is $ 8,281.30

Respectfully submitted,

Aaron McClelland, Police Captain 3/30/23
(Signature Dept. Head or Designee) Date
(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

BLUEPEARL IOWA - DES MOINES
4631 MERLE HAY RD
DES MOINES, IA 50322-1908
(515) 727-4872

Client ID: 302792
Invoice #: 126944
Date: 2/15/2023

Waterloo Police Dept
715 Mulberry St.
Attn. Kate
Waterloo, IA 50703

Patient ID: 472967 | Species: Canine | Weight: 32.20 kilograms
Patient Name: Axe | Breed: Malinois, Belgian | Birthday: 08/13/2013 | Sex: Neutered Male

	Description	Staff Name	Quantity	Total
2/13/2023	Consultation, Emergency	Carolyn R. Stafford, DVM	1.00	$160.00
	Radiograph, One Body Part		1.00	$323.00
	Idexx Chemistry 17+Lytes+CBC - in clinic		1.00	$291.00
	Ultrasound After Hours 1 Cavity	Heather H. Vaske, DVM, M	1.00	$825.00
	Catheter, I.V.	Carolyn R. Stafford, DVM	1.00	$116.00
	Maropitant(Cerenia)10mg/ml Inj(perml) B\		3.20	$92.82
	Fluid Therapy, IV Up to 12 hrs(SetPumBa)		1.00	$92.00
	Fentanyl 0.05 mg/ml Inj. (per ml)		40.00	$134.00
	Lidocaine 2% 20mg/ml Inj. (per ml)		30.00	$56.40
	Ketamine 100 mg/ml Inj. (per ml)		1.50	$51.50
	Hospitalization - Level 2 - Up to 12hrs	Samantha J. Schipull, DVM	1.00	$28.75
	Nursing - Level 2 - Up to 12hrs		1.00	$67.25
	Overnight Doctor Care		1.00	$70.00
	Fluid Therapy, IV Up to 12 hrs(SetPumBa)		1.00	$92.00
	Consultation, Specialty After-Hours	Chad E. Spah, DVM, DAC	1.00	$321.00
	SX-Lap-Gastrointestinal		1.00	$0.00
	Consultation, Courtesy		[illegible]	$0.00
	Midazolam 5 mg/ml Inj (ml)		0.	$44.61
	Anesthesia Induction		1.00	$158.50
	Anesthesia Isoflurane Initial 30 minutes		1.00	$199.50
	Anesthesia Isoflurane ea add 15minutes		4.00	$348.00
	Surgery, Enterotomy Single		1.00	$1,018.50
	Surgery, Sterile Supplies		1.00	$272.75
	SX, OR & Pack, Level I		1.00	$150.00
	ECG, Anesthetic Heart/ECG Monitor		1.00	$0.00
	Suture Package		5.00	$200.00
	Procedural Call In - Technician		1.00	$302.00
	Cefazolin 100mg/ml Inj (per ml)		7.10	$65.71
	Propofol 10mg/ml Inj. (per ml)		25.00	$103.50
	Gabapentin 300 mg Capsule	Samantha J. Schipull, DVM	30.00	$51.30
2/14/2023	Hospitalization - Level 2 - Up to 12hrs	Dr. Alexandria L. Baltes, D	1.00	$28.75
	Nursing - Level 2 - Up to 12hrs		1.00	$67.25
	Fluid Therapy, IV Up to 12 hrs(SetPumBa)		1.00	$92.00
	Gabapentin 300 mg Capsule		1.00	$0.71

To help pets in need of lifesaving veterinary care, BluePearl proudly supports Frankie's Friends charitable pet foundation. We can accept your tax-deductible donation today, or visit www.frankiesfriends.org. Together we can help save more pets' lives.

BLUEPEARL IOWA - DES MOINES
4631 MERLE HAY RD
DES MOINES, IA 50322-1908
(515) 727-4872

Client ID: 302792
Invoice #: 126944
Date: 2/15/2023

Waterloo Police Dept
715 Mulberry St.
Attn. Kate
Waterloo, IA 50703

Maropitant(Cerenia)10mg/ml Inj(perml) B\ Dr. Alexandria L. Baltes, D	3.20	$92.82
Patient Subtotal:		**$5,916.62**
Invoice Total:		**$5,916.62**
Military:		($591.68)
Total:		$5,324.94
Invoice Balance Due:		**$5,324.94**
Balance Due:		**$5,324.94**

To help pets in need of lifesaving veterinary care, BluePearl proudly supports Frankie's Friends charitable pet foundation. We can accept your tax-deductible donation today, or visit www.frankiesfriends.org. Together we can help save more pets' lives.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 2,681.25 plus est. shipping costs of $ 0 to pay for or purchase Annual software renewal for computer forensic examination for criminal investigations.

This purchase or expenditure is being made because:
the software examines electronic devices for data used in criminal investigations

Vendor selected for this purchase: Magnet Forensics

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary to Magnet Forensics.

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) Tri-County Forf

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

010-11-1160-1512 (Fund - Department - Activity - Account Number)
11TRITRIF (Project Code)

in which the budgeted amount is $ $130,000.00
and the current available balance is $ 30,003.79

Respectfully submitted,

Aaron McClelland, Police Captain 4/10/23
(Signature Dept. Head or Designee) Date
(Signature Finance Dept. Review) Date

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Magnet Forensics USA, Inc.

Invoice

#SIN057944

Bill To

Jeremy Pohl
Waterloo Police Department
715 Mulberry Street
Waterloo IA 50703
United States

Ship To

Jeremy Pohl
Waterloo Police Department
715 Mulberry Street
Waterloo IA 50703
United States

Invoice Date: 05 Apr 2023
Due Date: 05 May 2023
Quote: Q-290763
Contract: C-00059171

End User	Terms	PO #	Currency
CUS2771 Waterloo Police Department	Net 30	Q-290763	USD

Item	Contract Term	Quantity	Rate	Amount
2AX03 SMS Magnet AXIOM	5/1/2023 - 5/31/2024	1	$2,681.25	$2,681.25

Subtotal	USD $2,681.25
Tax Total (%)	USD $0.00
Total	USD $2,681.25
Amount Paid	USD $0.00
Amount Due	USD **$2,681.25**

OUR BANKING INFORMATION HAS CHANGED
PLEASE AMEND YOUR RECORDS WITH THE BELOW BANKING DETAILS

Banking Information

ACH Payments:
HSBC BANK USA NA
Buffalo, NY

Acct: 197069916
Routing: 022000020

Wire Payments:
HSBC BANK USA NA
452 5th AVE
New York, NY 10018

Acct: 197069916
FED: 021001088
SWIFT: MRMDUS33

Check Payments:
Magnet Forensics USA, Inc.
DEPT CH 19633
Palatine, IL
60055-9633

Credit Card Payments:
For payments via AMEX, MC, VISA
use the link below.

CLICK TO PAY NOW

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 57,756.22 plus est. shipping costs of $ 0.00 to pay for or purchase Smart Cities Camera Project

This purchase or expenditure is being made because:
This is a grant funded purchase of Cameras, Equipment and install expanding the smart cities camera project.

Vendor selected for this purchase: RC Systems

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

☒ Bids or quotes were not taken on this purchase because:
This bid was based on proprietary equipment already in use by the city for an expansion of the smart city camera project through grants funds recieved by the Waterloo Police Department.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1150-2110 (Fund - Department - Activity - Account Number)
11GRT.NW3C (Project Code)

in which the budgeted amount is $ 131,198.00
and the current available balance is $ 123,703.40

Respectfully submitted,

Aaron McClelland, Police Captain 4/10/2023
(Signature Dept. Head or Designee) Date
(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

RCSYSTEMS
Radio Communications Company

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

INVOICE

Invoice for Equipment Only

Page 1, Continued on Page 2

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

Tracking #	230213-11	Tracking Date:	2/13/2023
Sales Order:		S.O. Date:	
Invoice #	99801	Invoice Date:	3/15/2023

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	P4707-PLVE	AXIS Dual Lens Camera	934.15	934.15
2	13	02172004	AXIS 30 Watt Midspan Power Supply	67.15	872.95
3	3	AV-5426PMIR-S	Arecont Look Down Bullet Camera	457.55	1,372.65
4	7	Q1798-LE	AXIS Bullet Camera	1,614.15	11,299.05
5	10	NBE-5AC-Gen2-US	Ubiquiti Wireless Radio	123.75	1,237.50
6	14	T91B47	AXIS Pole Mount Adapter	77.97	1,091.58
7	3	AV-PMA-W	Arecont Pole Mount Adapter	21.48	64.44
8	3	AV-JBA-W	Arecont Back Box	50.14	150.42
9	2	P3727-PLE	AXIS Four (4) Lens Dome Camera	1,141.09	2,282.18
10	2	T94N01D	AXIS Pole Mount Adapter	84.15	168.30
11	2	T91B67	AXIS Pole Mount Adapter	92.65	185.30
12	1	Lenovo	Lenovo Server/Recorder	13,000.00	13,000.00
13	20	Enterprise	Salient Enterprise Camera License	203.13	4,062.60
14	20	SMA5	Salient Camera License Five (5) Year Support	136.00	2,720.00
15	5	TI-PG102i-M	TrendNet 10 Port Harden Managed Switch	571.25	2,856.25
16	2350	Feet Outdoor CAT6	Outdoor CAT6 Network Cable	0.55	1,292.50
17	1	Misc	Tie Wraps, Bits, Straps, Connectors, Etc	200.00	200.00

L1	Notes or Special Instructions:	Page Total	$43,789.87
L2		Total Add'l Pages	13,966.35
L3		Total All Pages	$57,756.22
L4		INSTALLATION	
L5		SUB TOTAL	$57,756.22
L6		SALES TAX	EXEMPT
L7		SHIPPING	Included
L8		TOTAL	$57,756.22

Delivery: 0 **Week(s), ARO.**
Delivery is based on manufacturers estimates and is subject to change.

Project: Security-CCTV

BY: Paul Burger
E-Mail: Paul @rcsystems.com

Terms: Net-30 ***P.O Number:***

Down Paym't P.O.

Disclaimer: RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by:
Name Date

Visit our website: www.rcsystems.com ***INVOICE*** **NET :**

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

L:\Sales Orders\Active Orders\Black Hawk\Waterloo\Waterloo Police Dept\Camera Grant\PD Project Locations for Grant Rev1 Invoice for Equipment 3-15.xlsm

RCSYSTEMS
Radio Communications Company

Waterloo, IA. 50701

INVOICE

Invoice for Equipment Only

Last Page 2

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

Tracking #	23021311	Tracking Date:	2/13/2023
Sales Order:		S.O. Date:	
Invoice #	99801	Invoice Date:	3/15/2023

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	5	TIS12024	TrendNet Switch Power Supply	159.99	799.95
2	1	T98A18-VE	AXIS Surveillance Cabinet	307.36	307.36
3	1	Q6135-LE	AXIS 4K PTZ Dome	2,251.65	2,251.65
4	1	T91G61	AXIS Dome Arm Mount	198.56	198.56
5	1	T8134	AXIS 60 Watt Midspan Power Supply	144.16	144.16
6	1	NPN	ComputerWrks Mini Server	1,593.75	1,593.75
7	2	NPN	Ubiquiti Wireless Radio for Connection	166.67	333.34
8	4	Q1798-LE	AXIS Bullet Camera with IR	1,646.02	6,584.08
9	1	NPN	ComputerWrks Mini Server For Remote Site	1,700.00	1,700.00
10	1	T94A01D	Pendant Mount	53.50	53.50
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All Terms and Conditions Listed on Page one will apply to this and all additional pages. Initials _____ Date:_____

L:\Sales Orders\Active Orders\Black Hawk\Waterloo\Waterloo Police Dept\Camera Grant\PD Project Locations for Grant Rev1 Invoice for Equipment 3-15 xlsm

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 Sanitation Department to expend $ 31,920.00 plus est. shipping costs of $ 3,300.00 to pay for or purchase USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG

This purchase or expenditure is being made because:
Replenish 95 gallon refuse containers.

Vendor selected for this purchase: Schafer

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary vendor for refuse containers.

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:
525-15-5400-1596
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 120,000
and the current available balance is $ 36,749.04

Respectfully submitted,

Sheila Steffen 4/12/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Schaefer Plastics North America, LLC
10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500

QUOTATION

Quote #: 024521-2
Date: 4/12/2023
Quote Expiration: 4/25/2023
Terms: Net30
FOB: PPD
Lead Time: June 1st, 2023

Requested by: Scott Brunson

Bill to: City of Waterloo
625 Glenwood St
Scott 319-291-4455 x 3664
Waterloo, IA 50703-4063
USA

Ship to: City of Waterloo
625 Glenwood St
Scott 319-291-4455 x 3664
Waterloo, IA 50703-4063
USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	570	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG **GREEN BODY AND LID** **~NEW HS LOGO ~** Body: GN3 Lid: LIDGN3	$56.00	$31,920.00
2	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	$3,300.00	$3,300.00
		Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)			$0.00
				Total	$35,220.00

Agreed and accepted by:

Brett Belda
VP, Waste Technology Division

Name & Title

4/12/2023

Date

Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.
* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
* Orders with custom hot stamps are non-cancelable

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 Department to expend $ 5,438.41 plus est. shipping costs of $ 350.00 to pay for or purchase A Digester Recirc Pump

This purchase or expenditure is being made because:

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:
520-1-5200 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 03/27/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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: 0151815
QUOTE DATE: 3/20/2023
EXPIRE DATE: 4/20/2023

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

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

JOB LOCATION:
CITY OF WATERLOO
WWTP
3505 EASTON AVENUE
WATERLOO, IA 50702

CONFIRM TO:
CHRIS PETT

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

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
CHRIS PETT	UPS	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
		WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR REPLACEMENT HAYWARD GORDON XCS4A HG332169 PUMP PART:				
*2070101601	EACH	1.00	0.00	0.00	5,438.41	5,438.41
		HAYWARD GORDON PFRAME #2E CI, O/G, DD/VB				
/FR	EACH	1.00	0.00	0.00	350.00	350.00
		FREIGHT INCLUDED				

ESTIMATED LEAD TIME IS 1 WEEK ARO, SUBJECT TO PRIOR SALE.
Electric Pump is committed to supplying you, our customer, the highest quality products & service.
jfrohwein@electricpump.com
THANK YOU, JOYCE FROHWEIN

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

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

Net Order:	5,788.41
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	5,788.41

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 (Garage Door) Department to expend $ 6,750.00 plus est. shipping costs of $ 0.00 to pay for or purchase Replacement of Garage Door

This purchase or expenditure is being made because:
New Garage Door needed for Shop Building

Vendor selected for this purchase: Mitch Weber

☒ Bids or written quotes were taken on this purchase, as follows:
Mitch Weber - $6,750.00
Christie Door Company - $6,990.00
Overhead Door Co - $7,950.00

☐ 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:
520-14-5200 1372
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 100,000.00
and the current available balance is $ 90,596.49

Respectfully submitted,

Jesse Gaherty 03/24/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Mitch weber sent you an estimate

We look forward to working with you.

Show full details

Custom Amount *1- 16x16 midland 2 inch door with 2-24x12 lites.* *R-18 steel sandwich door with 3 inch track.* *50 % due to order* *Rest due upon completion*	$6,750.00
Subtotal	$6,750.00
Total	**$6,750.00**

Mitch weber

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Square Privacy Policy | **Security**

ESTIMATE

1905 State Street
Cedar Falls Iowa 50613
319-266-1627

TOTAL **$6,990.00**

WASTE MANAGEMENT SERVICES
319-230-3780
3505 EASTON AVE
WATERLOO',IA,50702

Estimate#	EST-101263
Estimate Date	03/06/2023
Sales person	Steve Rogers

Jobsite Info
(319) 230-3889
3505 EASTON AVE, WATERLOO,
IA, 50702

ITEM & DESCRIPTION	AMOUNT
NEW DOOR FOR NE CORNER OF MAIN SHOP	$6,990.00
1-16'2" wide x 16'0" high, RAYNOR BRAND SECTIONAL DOOR	1.00 x 6,990.00
Model TM175, white color, 1 3/4" thick sections, 16.4 R/value, section joint seals, normal headroom 2" angle mounted track to a steel jamb, perimeter weather seal, 2 24 x 8 insulated windows in #3 section, T-15" radius track, truss and operator bracket, hook up operator, haul old door	
INSTALLED $6,990.00 tax exempt	

Tax exempt
-To place order, please accept or sign and return one copy of the proposal. Please send a PO number along with either option
-Opening preparation and all electrical wiring by others

Sub Total	6,990.00
Total	**$6,990.00**

Terms & Conditions

-Once deposit is registered and order is placed with the manufacturer. Order may not be cancelled and signer may be responsible for the cost of product.
-The estimate was made at current manufacturer's pricing. Increases may be made with no notice and will make this estimate invalid.
-Christie Door cannot guarantee installation date. Because of manufacturer delays and shortage of a labor force. There is no guarantee of a timeframe for delivery or installation.

Authorized Signature _____

Overhead Door Co. of Waterloo, Inc.
800 Commercial St.
Waterloo, IA 50702 US
(319) 233-0471
office@ohdcwaterloo.com

The Genuine. The Original.

Estimate

ESTIMATE # 10645
DATE 02/28/2023
EXPIRATION DATE 03/10/2023

ADDRESS
City of Waterloo
715 Mulberry
Waterloo, IA 50703

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

PROJECT
New door,wastewater shop

ACTIVITY	QTY	RATE	AMOUNT
1--16'2"x16'1" Overhead Door Model 591 Thermacore Door-White Polyurethane injected insulation with steel liner-R=14.86 2--25"x12" windows torsion spring system standard headroom 3" commercial track perimeter and top weatherseal operator bracket disposal of old door and related hardware Re-connect and adjust existing opener **Installed price,no tax included	1	7,950.00	7,950.00

TO PLACE THE ORDER, PLEASE SIGN AND RETURN ONE COPY OF THE PROPOSAL ALONG WITH A 50% DOWN DEPOSIT - THE REMAINDER DUE UPON COMPLETION.

A 3% CONVENIENCE FEE WILL BE APPLIED TO ORDERS OVER $100.00 THAT ARE PAID BY CREDIT CARD.

QUOTE IS VALID FOR 1 WEEK.

ALL WIRING BY OTHERS.

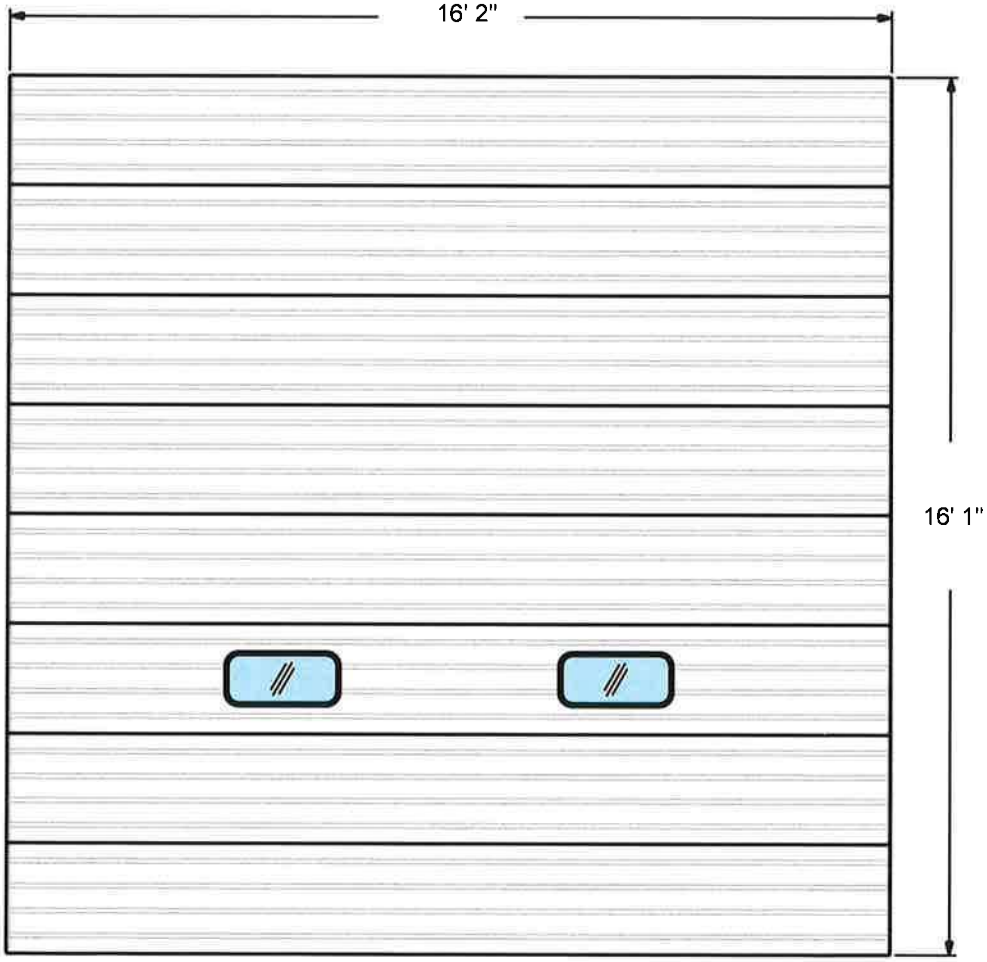
SUBTOTAL	7,950.00
TAX	0.00
TOTAL	**$7,950.00**

Accepted By

Accepted Date

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENT OF 18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

Exterior View



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 (StruvFree) Department to expend $ 21,807.50 plus est. shipping costs of $ 2,480.00 to pay for or purchase Struvite cleaner

This purchase or expenditure is being made because:
To clean sludge feed line from digesters to storage tank.

Vendor selected for this purchase: Guard Products

☐ 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 1513
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 330,000.00
and the current available balance is $ 97,057.09

Respectfully submitted,

Brian Bowman 03/29/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Guard Products Inc
350 Industrial Park Rd
Madisonville TN 37354

Quote

Invoice #: 00007386

Bill To:

Waterloo- WWTP
3505 Easton Ave Waterloo, IA 50702

Ship To:

Waterloo- WWTP
3505 Easton Ave Waterloo, IA 50702

SALESPERSON	YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
			X			C.O.D.	03/28/23	1

QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED PRICE	TX.
1,375	2520-T	StruvFree 2520 275 gal tote	$15.86	GA		$21,807.50	

Sale Amt.:	$21,807.50
Freight:	$2,480.00
Sales Tax:	$0.00
Total Amt.:	$24,287.50
Paid Today:	$0.00
Balance Due:	$24,287.50

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 $ 21,628.00 plus est. shipping costs of $ 0 to pay for or purchase 2 wing blades for plow trucks.

This purchase or expenditure is being made because:
To replace existing wing blades.

Vendor selected for this purchase: Henderson Products, Inc.

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 180,000.00
and the current available balance is $ 110,175.88

Respectfully submitted,

Sheila Steffen 4/5/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
PO BOX 40, MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CUSTOMER QUOTE

Quote #171813
Rev #24

To: CITY OF WATERLOO - IA
Attn: RICH / MATT
Quote Date: 4/4/2023
Valid Until: 5/4/2023
Sourcewell Contract# 080818-HPI
Sourcewell #: 2491
Quoted:
CITY OF WATERLOO WING (NO INSTALL)

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Henderson Wing System

WING CONFIGURATION TYPE: **LIGHT DUTY**
WING SYSTEM: **REAR OF CAB SYSTEM**
REAR BRACE LOCATION: **REAR BRACE AHEAD OF REAR AXLES**
WING SIDE LOCATION: **RIGHT HAND SIDE**
TRIP TYPE: **NON-TRIP MOLDBOARD**
WING BRACES: **1 SHOCK BRACE**
CUTTING EDGE LENGTH: **8' CUTTING EDGE**
CUTTING EDGE MATERIAL: **1/2 X 6 TOP PUNCH CUTTING EDGE**
MOLDBOARD MATERIAL: **7GA GR50 CURVED MOLDBOARD**
MOLDBOARD HEIGHT AND SHAPE: **27" STRAIGHT MOLDBOARD**
MOLDBOARD DISCHARGE: **6" FLARE ON DISCHARGE W/BEAD**
MOLDBOARD BOTTOM ANGLE: **4 X 4 X .50 BOTTOM ANGLE**
MOLDBOARD TOP FLANGE: **MOLDBOARD BOXED-IN TOP FLANGE**
MOLDBOARD ADD ONS: **MOLDBOARD CENTER LIFT EYE**
FRONT MAST TYPE: **8" LIFT/11" CYL HYD FRONT MAST**
FRONT MAST MOUNT: **FRONT CROSSTUBE & CHEEKPLATES**
REAR SUPPORT AND MAST: **CHEEKPLATES W/REAR CROSS TUBE**
MOLDBOARD HEEL LIFT: **FRONT MLDBRD HEEL LIFT, 3" CYL**
PAINT: **ALL BLACK PAINT**
MOLDBOARD SHOE DISCHARGE END: **MOLDBOARD SHOE DISCHARGE END**
Option 1 Description: **PAINT MOLD BOARD YELLOW**
Option 2 Description: **4X4X3/4 CUTTING EDGE BACKER ANGLE INSTEAD OF 4x4x1/2**
Option 3 Description: **DEDUCT CUTTING EDGE (CUSTOMER TO PROVIDE CUTTING EDGE)**

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-IA**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**

npp gov National Purchasing Partners Government Since 2005
AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
Sourcewell Formerly NJPA Awarded Contract

HENDERSON
PRODUCTS, INC.
1085 SOUTH THIRD STREET
PO BOX 40, MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

Total package price: $12,016.00
Total package w/applicable 10% Sourcewell discount: $10,814.00
Freight: $0.00
Single package total: $10,814.00
Package(s) : 2
Total: $21,628.00

**10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ **Date:** _____

Quote notes:
NOTE: INSTALLATION NOT INCLUDED (CITY TO INSTALL)
NOTE: CUTTING EDGE DEDUCTED (CITY OF PROVIDE). MOLBOARD SHOE SHIPPED LOOSE.
NOTE: INCLUDES HEAVY 7 GAUGE MOLDBOARD AND HEAVY DUTY 4"X4"X3/4" CUTTING EDGE BACKER ANGLE.

LEAD-TIME = APPROX 90 DAYS (POSSIBLY BY END OF JUNE IF ORDERED SOON).
TERMS = 30 DAYS

npp gov National Purchasing Partners Government Since 2005
AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
Sourcewell Formerly NJPA Awarded Contract

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 $ 17,148.00 plus est. shipping costs of $ 0.00 to pay for or purchase
10 ft Mark E Dump Body and Tarp

This purchase or expenditure is being made because:
To replace 10 ft dump box.

Vendor selected for this purchase: Henderson Products, Inc.

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 180,000.00
and the current available balance is $ 110,175.88

Respectfully submitted,

Sheila Steffen 4/4/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CUSTOMER QUOTE

Quote #171478
Rev #13

19/002

To: CITY OF WATERLOO - IA
Attn: RICH / MATT
Quote Date: 3/23/2023
Valid Until: 4/22/2023
Sourcewell Contract# 080818-HPI
Sourcewell #: 2491
Quoted:
CITY OF WATERLOO 10' MARK E DUMP BODY AND TARP (NO INSTALL)

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

HPI MarkE

COUNTRY/LANGUAGE: **USA/ENGLISH**
FAMILY: **MARK E, CLASSIC**
FLOOR LENGTH: **10' FLOOR LENGTH**
SIDE HEIGHT: **30" SIDE HEIGHT**
BODY MATERIAL(SIDES/HEADSHEET): **10GA GR50 SIDES/HEADSHEET**
SIDE BRACES: **(1) 10 GA G50 WELD ON SIDE BRACE**
TOP RAIL/RUB RAIL MATERIAL: **10GA GR50 TOP & RUB RAILS**
REAR BOLSTER HEIGHT: **8" BOLSTER, 2-1/8" POCKETS**
REAR BOLSTER MATERIAL: **10GA GR50 REAR BOLSTERS**
FRONT BOLSTER: **NO FRONT BOLSTERS**
FLOOR MATERIAL: **3/16" AR400 FLOOR**
HOIST TYPE: **8/17 UNDERBODY HOIST W/SF**
CYLINDER MODEL: **8/17 UB, 1YR WTY**
HOOKLIFT A-FRAME: **NON-HOOKLIFT**
HOIST MOUNT TYPE: **STANDARD SUBFRAME**
INSTALL HOIST & CRADLE: **UPFITTER INSTALLED H&C**
LONGSILLS: **8" I-BEAM LONGSILLS, SKIP WELD**
UB HOIST MAINTENANCE: **GREASEABLE PINS, NO BUSHINGS**
BODY HINGE MAINTENANCE: **GREASEABLE PINS, NO BUSHINGS**
TAILGATE STYLE: **CONFIGURABLE STANDARD TAILGATE**
TAILGATE SHEET MATERIAL: **10GA GR50 TAILGATE SHEET**
TAILGATE LINER: **NO TAILGATE LINER**
COAL CHUTE: **NO COAL CHUTE**
TAILGATE BRACE: **1 HORIZONTAL TAILGATE BRACE**
TAILGATE LIFT STYLE/LOCATION: **FORMED LIFT LOOP, TOP BRACE**
TAILGATE RELEASE & CONTROL: **AIR TRIP, SS BUSHING, TG RELEASE**
TAILGATE HINGE: **STD, 1-1/4" PIN, 1" PLT**
TAILGATE CHAINS: **ZINC TAILGATE CHAINS**
BOLSTER CHAIN HOOKS: **BANJO CHAIN HOOKS INSTALLED**
HORIZONTAL J-HOOKS: **NO HORIZONTAL J-HOOKS**
TAILGATE PIN LANYARDS: **NO TAILGATE PIN LANYARDS**
TAILGATE AIR VALVE: **TG AIR VALVE ONLY:ELEC CONTROL**
LUBRICATION: **GREASELESS PINS, JAWS, & SHAFT**
CABSHIELD STYLE/WIDTH/OVERHANG: **WELD-ON,16"x86", W/ TARP SHROUD**
CABSHIELD MATERIAL: **GR50, 10GA PANEL, 7GA ENDS**

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER
Sourcewell Formerly NJPA Awarded Contract

HENDERSON
PRODUCTS, INC.
1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CABSHIELD INSTALLATION: **CABSHIELD SHIPS LOOSE**
CABSHIELD OFFSET: **OFFSET NOT APPLICABLE**
CABSHIELD LIGHTING: **NO CABSHIELD LIGHTS**
ASPHALT LIP: **NO ASPHALT LIP**
SIDE BOARDS: **NO SIDEBOARDS**
SIDE LADDER LOCATION: **NO LADDER**
SIDE LADDER TYPE: **NO LADDER**
BODY STEPS: **1 SURE STEP SHIP LOOSE**
CUSTOM STEPS:
RUB RAIL LIGHTING: **NO RUB RAIL LIGHTING**
REAR BOLSTER MARKER LIGHTING: **2.5" RED REAR BLSTR LIGHT**
REAR FACING REAR BOLSTER LIGHT: **2 OBROUND LIGHT**
LIGHTING ADD ONS: **NO BOLT-ON LIGHT BOX**
LIGHTING PACKAGE: **UPFITTER SUPPLIED LIGHT PACK**
PWS TANKS: **NO PREWET TANKS**
PREWET PREP: **NO PREWET BOX BRACKET**
WALK RAILS: **NO WALK RAILS**
TARP RAILS: **NO TARP RAILS**
VIBRATOR LOCATION: **NO VIBRATOR**
TGS INSTALLATION: **NO FACTORY INSTALLED TGS**
TGS INTEGRATION: **NO TGS SPILL SHIELDS**
TGS/ASPHALT LIP MOUNT HOLES: **NO MOUNT HOLES IN BOLSTER**
FINISH PREP: **WASH & PRIME BODY (NO BLAST)**
PAINT/FINISH: **NO FINISH**
NOTE 1:: **ADDITIONAL CUSTOM OPTION**
CUSTOM OFFERING: **PRIME PAINT ONLY, CITY OF FINISH PAINT**
NOTE 2:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 3:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 4: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 5: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 6: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 7: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 8: **NO ADDITIONAL CUSTOM OPTIONS**

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-IA**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**

Dump Body Type: **Mark E Single Axle**
Floor Length: **(10') Floor length**
Hoist Type: **Underbody Hoist with Subframe**
Cylinder Type: **Double Acting**
Body Material (Sides/ends): **Painted Steel Type Body Material**
Tailgate Release Type: **Factory supplied electric over air valve release**
Grab Handle(s): **(1) IDC supplied/installed grab handle (select type below)**

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER
Sourcewell Formerly NJPA Awarded Contract

HENDERSON
PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

Grab Handle 1 Type: **SS 12" grab handle**
Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**
Tarp System: **Electric Tarp, Bullet Proof Arms, w/o Wind Deflector**
Tarp Material: **Black Mesh**
Tarp Length: **11' Body Length or Shorter (Mesh, US)**
Body Install Options 1: **GRAB HANDLE SHIPPED LOOSE**
Body Install Options 2: **CITY TO INSTALL TARP**

Body Spec Notes:

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Swinging w/Logo**
Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**
Pintle Plate: **Not Required for Job or Applic**
Pintle Hook: **Not Required**
Warranty: **Standard 1 Year Warranty**
Install Touch-up: **Basic Installation Touch-Up**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Rear Dump Bolster (S/T/T): **LED S/T/T/BU, MK3, Grote harness light kit**
Electrical Install Opt 1: **LED STT LIGHT KIT ONLY (INCLUDES INTEGRAL B-U LIGHT)**
Electrical Install Opt 2: **AMBER FLASHERS NOT INCLUDED**

Electrical Spec Notes:

Total package price: $18,986.00
Total package w/applicable 10% Sourcewell discount: $17,087.00
Freight: $61.00
Single package total: $17,148.00
Package(s) : 1
Total: $17,148.00

**10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ **Date:** _____

Quote notes:
*** INSTALLATION NOT INCLUDED. ALL ACCESSORIES SHIPPED LOOSE ***
*** HYDRAULICS/CONTROLS NOT INCLUDED ***

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource

MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER

Sourcewell Formerly NJPA Awarded Contract

HENDERSON
PRODUCTS, INC.
1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

NOTE: NO LIGHT HOLES IN CAB SHIELD DUE TO INTEGRAL TARP HOUSING AS DISCUSSED.

INCLUDES DELIVERY TO CITY OF WATERLOO SHOP.
LEAD-TIME = 90-120 DAYS. PAYMENT TERMS = 30 DAYS.

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER
Sourcewell Formerly NJPA Awarded Contract

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 $ 21,136.00 plus est. shipping costs of $ 0.00 to pay for or purchase 13 ft Mark E Dump Body and Tarp

This purchase or expenditure is being made because:
To replace 13 ft dump box.

Vendor selected for this purchase: Henderson Products, Inc.

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 180,000.00
and the current available balance is $ 110,175.88

Respectfully submitted,

Sheila Steffen 4/4/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CUSTOMER QUOTE

Quote #171480
Rev #10

191104

To: CITY OF WATERLOO - IA
Attn: RICH / MATT
Quote Date: 3/23/2023
Valid Until: 4/22/2023
Sourcewell Contract# 080818-HPI
Sourcewell #: 2491
Quoted:
CITY OF WATERLOO 13' MARK E DUMP BODY AND TARP (NO INSTALL)

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

HPI MarkE

COUNTRY/LANGUAGE: **USA/ENGLISH**
FAMILY: **MARK E, CLASSIC**
FLOOR LENGTH: **13' FLOOR LENGTH**
SIDE HEIGHT: **44" SIDE HEIGHT**
BODY MATERIAL(SIDES/HEADSHEET): **7GA GR50 SIDES/HEADSHEET**
SIDE BRACES: **(1) 10 GA G50 WELD ON SIDE BRACE**
TOP RAIL/RUB RAIL MATERIAL: **7GA GR50 TOP & RUB RAILS**
REAR BOLSTER HEIGHT: **8" BOLSTER, 2-1/8" POCKETS**
REAR BOLSTER MATERIAL: **7GA GR50 REAR BOLSTERS**
FRONT BOLSTER: **NO FRONT BOLSTERS**
FLOOR MATERIAL: **3/16" AR400 FLOOR**
HOIST TYPE: **TRN MT HOIST,EXT DH,SA**
CYLINDER MODEL: **G3/M 4YR STD WTY, 1YR SALT APP***
HOOKLIFT A-FRAME: **NON-HOOKLIFT**
HOIST MOUNT TYPE: **STANDARD WIDTH CRADLE**
INSTALL HOIST & CRADLE: **UPFITTER INSTALLED H&C**
LONGSILLS: **8" I-BEAM LONGSILLS, SKIP WELD**
BODY HINGE MAINTENANCE: **GREASEABLE PINS, NO BUSHINGS**
TAILGATE STYLE: **CONFIGURABLE STANDARD TAILGATE**
TAILGATE SHEET MATERIAL: **7GA GR50 TAILGATE SHEET**
TAILGATE LINER: **NO TAILGATE LINER**
COAL CHUTE: **NO COAL CHUTE**
TAILGATE BRACE: **3 HORIZONTAL TAILGATE BRACE**
TAILGATE LIFT STYLE/LOCATION: **FORMED LIFT LOOP, TOP BRACE**
TAILGATE RELEASE & CONTROL: **AIR TRIP, SS BUSHING, TG RELEASE**
TAILGATE HINGE: **STD, 1-1/4" PIN, 1" PLT**
TAILGATE CHAINS: **ZINC TAILGATE CHAINS**
BOLSTER CHAIN HOOKS: **BANJO CHAIN HOOKS INSTALLED**
HORIZONTAL J-HOOKS: **NO HORIZONTAL J-HOOKS**
TAILGATE PIN LANYARDS: **NO TAILGATE PIN LANYARDS**
TAILGATE AIR VALVE: **TG AIR VALVE ONLY:ELEC CONTROL**
LUBRICATION: **GREASELESS PINS, JAWS, & SHAFT**
CABSHIELD STYLE/WIDTH/OVERHANG: **WELD-ON,16"x86", W/ TARP SHROUD**
CABSHIELD MATERIAL: **GR50, 10GA PANEL, 7GA ENDS**
CABSHIELD INSTALLATION: **CABSHIELD SHIPS LOOSE**

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER
Sourcewell Formerly NJPA Awarded Contract

HENDERSON
PRODUCTS, INC.
1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CABSHIELD OFFSET: **OFFSET NOT APPLICABLE**
CABSHIELD LIGHTING: **NO CABSHIELD LIGHTS**
ASPHALT LIP: **NO ASPHALT LIP**
SIDE BOARDS: **NO SIDEBOARDS**
SIDE LADDER LOCATION: **LADDER/GRBHND, DS FRNT, SL**
SIDE LADDER TYPE: **LADDER, FOLD DOWN, 201SS**
BODY STEPS: **NO INTERIOR STEPS**
RUB RAIL LIGHTING: **NO RUB RAIL LIGHTING**
REAR BOLSTER MARKER LIGHTING: **2.5" RED REAR BLSTR LIGHT**
REAR FACING REAR BOLSTER LIGHT: **2 OBROUND LIGHT**
LIGHTING ADD ONS: **NO BOLT-ON LIGHT BOX**
LIGHTING PACKAGE: **UPFITTER SUPPLIED LIGHT PACK**
PWS TANKS: **NO PREWET TANKS**
PREWET PREP: **NO PREWET BOX BRACKET**
WALK RAILS: **NO WALK RAILS**
TARP RAILS: **NO TARP RAILS**
VIBRATOR LOCATION: **NO VIBRATOR**
TGS INSTALLATION: **NO FACTORY INSTALLED TGS**
TGS INTEGRATION: **NO TGS SPILL SHIELDS**
TGS/ASPHALT LIP MOUNT HOLES: **NO MOUNT HOLES IN BOLSTER**
FINISH PREP: **WASH & PRIME BODY (NO BLAST)**
PAINT/FINISH: **NO FINISH**
NOTE 1:: **ADDITIONAL CUSTOM OPTION**
CUSTOM OFFERING: **PRIME PAINT ONLY, CITY OF FINISH PAINT**
NOTE 2:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 3:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 4: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 5: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 6: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 7: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 8: **NO ADDITIONAL CUSTOM OPTIONS**

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-IA**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**

Dump Body Type: **Mark E Single Axle**
Floor Length: **(10') Floor length**
Hoist Type: **Underbody Hoist with Subframe**
Cylinder Type: **Double Acting**
Body Material (Sides/ends): **Painted Steel Type Body Material**
Tailgate Release Type: **Factory supplied electric over air valve release**
Grab Handle(s): **(1) IDC supplied/installed grab handle (select type below)**
Grab Handle 1 Type: **SS 12" grab handle**
Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER
Sourcewell Formerly NJPA Awarded Contract

HENDERSON
PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

Tarp System: **Electric Tarp, Bullet Proof Arms, w/o Wind Deflector**
Tarp Material: **Black Mesh**
Tarp Length: **13.5'-15' Body Length (Mesh, US)**
Body Install Options 1: **GRAB HANDLE SHIPPED LOOSE**
Body Install Options 2: **CITY TO INSTALL TARP**

Body Spec Notes:

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Swinging w/Logo**
Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**
Pintle Plate: **Not Required for Job or Applic**
Pintle Hook: **Not Required**
Warranty: **Standard 1 Year Warranty**
Install Touch-up: **Basic Installation Touch-Up**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Rear Dump Bolster (S/T/T): **LED S/T/T/BU, MK3, Grote harness light kit**
Electrical Install Opt 1: **LED STT LIGHT KIT ONLY (INCLUDES INTEGRAL B-U LIGHT)**
Electrical Install Opt 2: **AMBER FLASHERS NOT INCLUDED**

Electrical Spec Notes:

Total package price: $23,417.00
Total package w/applicable 10% Sourcewell discount: $21,075.00
Freight: $61.00
Single package total: $21,136.00
Package(s) : 1
Total: $21,136.00

**10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ **Date:** _____

Quote notes:
*** INSTALLATION NOT INCLUDED. ALL ACCESSORIES SHIPPED LOOSE ***
*** HYDRAULICS/CONTROLS NOT INCLUDED ***

NOTE: NO LIGHT HOLES IN CAB SHIELD DUE TO INTEGRAL TARP HOUSING AS DISCUSSED.

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER
Sourcewell Formerly NJPA Awarded Contract

HENDERSON
PRODUCTS, INC.
1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

INCLUDES DELIVERY TO CITY OF WATERLOO SHOP.
LEAD-TIME = 90-120 DAYS. PAYMENT TERMS = 30 DAYS.

AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
MEMBER VERIFICATION PROGRAM NTEA MVP The Association for The Work Truck Industry VERIFIED MEMBER
Sourcewell Formerly NJPA Awarded Contract

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 Traffic Department to expend $ 11,929.35 plus est. shipping costs of $ 0 to pay for or purchase
2 - Light poles for stock

This purchase or expenditure is being made because:
Replacement poles for stock.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
3E invoice received - no previous pre-auth. Replacing pole stock - stock was used to replace poles after a hit and run incident.

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:
266-17-7120-1521 / 266-17-7120-1522
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 34,000.00 / 14,000.00
and the current available balance is $ 9,656.60 / 7,504.73

Respectfully submitted,

Sheila Steffen 3/31/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

INVOICE - DIRECT ORDER

3E - WATERLOO
183 WEST 9TH STREET
WATERLOO, IA 50702
(319) 2344000 FAX (319) 2349997

ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

Lift & Run

INVOICE DATE	INVOICE NO.
02/01/23	8072386-00
PO. NO.	PAGE #
2093	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	GKM HLD GXT

CORRESPONDENCE TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

BILL TO:

42 1 SP 0.600 E0042X I0057 D3157889410 S3 P4092322 0001:0001

TRAFFIC OPERATION
CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Polos
lift & run

SHIP TO:

TRAFFIC OPERATION
STREET LIGHTING - WATERLOO
625 GLENWOOD
General Delivery
WATERLOO, IA 50703-4063

PLACED BY	INSTRUCTIONS	REFERENCE		CASH DISCOUNT
TINA				0.00
CUST #	SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY
281100	** Drop Ship **	Direct	01/23/23	03/10/23

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
1	VAL DS90-40MH-12-HH-FPGV(VPR057)-AB-M093 VAL DS90-40MH-12-HH-FPG (VPR057)-AB-M093	1.00	0.00	1.00	each	6042.39	6042.39
2	VAL DS90-40MH-12-HH-FPGV(VPR057)-LAB-MO93 VAL DS90-40MH-12-HH-FPGV (VPR057)-LAB-MO93	1.00	0.00	1.00	each	5886.96	5886.96
2	Lines Total	Qty Shipped Total		2	Total		11929.35
					Invoice Total		11929.35

Rec'd
TA

Last Page

Cash Discount 0.00 If Paid By 03/10/23

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITH PRIOR NOTICE.

0001:0001

Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010

INVOICE

Date	Invoice Number
03/03/2023	CI-0014246

Payment Terms	Due Date
Immediate	03/03/2023

Any questions call: 515-239-1072

Bill To:

WATERLOO, CITY OF
PUBLIC WORKS/TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO, IA 50703-5783
United States of America

Remit To:

Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010
United States of America

Description: SI # 576208 - SCOTT 319-291-4440

Quantity	Sales Item	Item Description	Price Each	Amount
500		BEADS REFLECTORIZE SPHERES F/ WATERBORNE	24.58	12,290.00
	Memo	576208 BEADS REFLECTORIZE SPHERES F/ WATERBORNE		

Net Amount:	**12,290.00**
Tax	**0.00**
Total Invoice Amount	**USD 12,290.00**

DETACH AND RETURN WITH CASH/CHECK PAYMENT TO:

CASHIER OFFICE
IOWA DEPARTMENT OF TRANSPORTATION
800 LINCOLN WAY
AMES, IA 50010

WATERLOO, CITY OF **INVOICE NO: CI-0014246 AMOUNT ENCLOSED: _____**

PLEASE WRITE YOUR INVOICE NUMBER ON YOUR CHECK

3/21/23

City Clerk Use Only
Finance Committee Approval Date 11/7/2022

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 Traffic Operations Department to expend $ 10,165.00 plus est. shipping costs of $ 500.00 to pay for or purchase 500 - 50 lb. bags of reflecterizing spheres (beads)

This purchase or expenditure is being made because:
Annual striping and marking of streets and parking lots - reflectorizes the paint.
This is an IDOT bid.

Vendor selected for this purchase: Potters Industries LLC

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

Potters Industries LLC	Orange City, IA	$30,648.00

☐ 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:
266-17-7120-1581
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 51,150.00
and the current available balance is $ 51,150.00

Respectfully submitted,

Sandie Greco 10/21/2022
(Signature Dept. Head or Designee) Date

Bridgett Wood 11/7/2022
(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

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 Traffic Department to expend $ 12,290 plus est. shipping costs of $ 0 to pay for or purchase

Amended pre-auth from Oct 2022 - reflective beads from DOT just arrived and price increased from what was quoted last fall.

This purchase or expenditure is being made because:
DOT adjusted price - original quote $10,165; actual invoice amount $12,290

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
Amended pre-auth

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:
266-17-7120-1581
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 51,150
and the current available balance is $ 51,045.33

Respectfully submitted,

Sheila Steffen 3/30/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	11	1160	3299	K9 Donations	11PRO.PDK9	6,000.00	010	11	1160	1528	K9 Program	11PRO.PDK9	6,000.00
				TOTAL		$6,000.00					**TOTAL**		$6,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. This is to correct the K9 Program line for ongoing training and expenes.

Prior Committee Actions (Dates):

Aaron McClelland, Police Captain 3/30/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\ (Apr 2003)

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.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	11	1160	3603	Tri-Co Forf	11TRI.FRIF	25,000.00	010	11	1160	1512	TRI CO FORF	11TRI.TRIF	25,000.00
				TOTAL		$25,000.00					**TOTAL**		$25,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. Using current revenue to increase the FY23 expense line.

Prior Committee Actions (Dates):

Aaron McClelland, Police Captain 3/30/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\ (Apr 2003)

Under File, Select "Save As"
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Or, you can simply use your mouse and click on the individual yellow cells you wish to move to.
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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.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE							
DECREASE EXPENDITURES (INCREASE REVENUE)				INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1150 3873	Reimb for Services	11GRT.ODEF	5,000.00	010 11 1150 1114	Overtime		5,000.00
TOTAL			$5,000.00	**TOTAL**			$5,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. See attached paper worked, new funding for Opersation Leviathan, WC-MOW-0379 for FY23.

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\ (Apr 2003)

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"
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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.

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES

FY 2023 Agreement

FOR THE USE OF THE STATE & LOCAL OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAM

DUNS / UEI #: 075841684000

Federal Tax Identification: 4 2 - 6 0 0 5 3 2 7

EXO USE ONLY

DC#: Z-32-

Amount Requested: $ 5,000.00
Amount requested should match the amount calculated on the Initial Funding Form, Page 2

Number of Officers Listed: 1

OCDETF Investigation / Strategic Initiative Number: WC-MOW-0379

Operation Name: Operation Leviathan

From: October 1, 2022
Beginning Date of Agreement

To: September 30, 2023
Ending Date of Agreement

Federal Agency Investigations Number: 779041-21-0074

Addendum A in use? Y ☑ N ☐

State & Local Organization

Narcotics Supervisor: Capt Jason Feaker

Telephone Number: 319-291-4336

Email Address: FeakerJ@waterloopolice.com

Sponsoring Federal Agency(ies): ATF

Sponsoring Federal Agency(ies) Group / Squad Supervisor: Christopher Redies

Telephone Number: (816) 835-3047

Email Address: christopher.redies@atf.gov

State & Local Organization Name: Waterloo Police Department

Address to receive OCDETF paperwork (no PO Boxes): Attention: *

Kelcey Gifford

715 Mulberry St

Waterloo, IA 50703

* Include the name of the person the form should be mailed to

Please provide the name, telephone number, and email address for the **financial staff person at the State & Local Organization, who is directly responsible for the billing on the Reimbursement Request:**

Name: Kelcey Gifford

Telephone Number: (319) 291-4343

Email Address: Giffordk@waterloopolice.com

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES

FY 2023 Agreement Initial Funding Form

FOR THE USE OF THE STATE & LOCAL
OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE

OCDETF Case #: WC-MOW-0379

Amount Requested: $ 5,000.00

This amount should be entered on Page 1 of the Reimbursable Agreement.

Please note: The amount requested should cover your active investigation plan from the agreement start date (which cannot be prior to the case approval date. Proactive funding analysis will be conducted to determine the need for additional funds throughout the life of the agreement.

Agreement Activity: *(Please check all that apply)*

- [x] Surveillance
- [x] Takedown
- [x] Trial/Court
- [x] Wire — [x] Approved [x] Pending
- [ ] Other

If Other, please describe the type of investigative activity the State & Local Agency will be participating in:

Factors to Consider when Determining the Initial Agreement Amount: *(Required)*

Average Officer Overtime Rate::	Estimated overtime hours for your active investigation plan, from the agreement start date:	Prior year agreement spending, if any:
$ 62.04	25.00	

Please provide a brief explanation on how the initial funding amount was determined, if other factors were considered:

This Agreement is between the above-named State & Local Law Enforcement Organization and the Organized Crime Drug Enforcement Task Forces (OCDETF) Program. This Agreement shall be effective when signed by an authorized State & Local Organization official, the sponsoring Federal Agency Special Agent-In-Charge, the sponsoring Agency Regional OCDETF Coordinator, the Assistant United States Attorney Regional OCDETF Director, and the OCDETF Executive Office.

1. It is agreed that the State & Local Law Enforcement officers named on this Agreement will assist in OCDETF Investigations, Strategic Initiatives and prosecutions as set forth in the Organized Crime Drug Enforcement Task Forces State & Local Overtime and Authorized Expense/Strategic Initiative Programs, Policies and Procedures Manual, Fiscal Year 2023.
2. No individual agreement with a State & Local Organization may exceed $25,000, and the cumulative amount of OCDETF State & Local overtime monies that may be expended on a single OCDETF investigation in a single fiscal year may not exceed $50,000 without express prior approval from the OCDETF Executive Office. The OCDETF EXO will entertain requests to exceed these funding levels; however, there will be increased scrutiny from management pursuant to levels of funding needed. To receive approval to exceed this level of funding, a Cap Waiver Request Form approved by the Regional Director, must be sent to the to the OCDETF Internal Auditor and OCDETF Budget Mailbox (ocdetf.budget.mailbox@usdoj.gov).
3. Each reimbursable agreement will be allowed no more than five (5) modifications per year. Amendments or changes in the amount of the agreement after an agreement has been executed must be agreed to by all approving officials. If the funds for a particular agreement are completely deobligated with the intention of closing that agreement, it will not count as a modification for purposes of this policy. As a best practice, no increase modifications should be submitted if there are no bills entered on the agreement in MIS. These amendments or changes must be transmitted by a Modification Memo, signed by the Regional OCDETF Director, or designee, and sent to the OCDETF Executive Office in a timely manner not to exceed thirty (30) days. Deobligations only require the initials of the OCDETF Program Specialist. The signed Modification Memo should be returned to the State & Local Organization and included in the region's State & Local agreement file and be available upon request.
4. If an agreement does not have a bill entered in MIS within ninety (90) days of the agreement funding date (in MIS) or ninety (90) days between the last bill payment date (in MIS), the funds should be deobligated. [For example, if an agreement is dated October 1st, and there is no activity by December 30th, the agreement's funds should be deobligated.] The Regional Program Specialist Assistant/Program Specialist will run a 90-day inactivity report from MIS monthly to identify inactive agreements eligible for deobligation. The OCDETF EXO will assist with the monitoring of the aging agreements. Further, if a State & Local Organization determines that it is no longer performing work under a particular agreement, a Funding Change Notification (modification memo) identifying the amount to be deobligated should be submitted to the OCDETF EXO as soon as possible.
5. The State & Local Law Enforcement Organization agrees to provide experienced drug Law Enforcement officers who are identified in this Agreement to work on the specified OCDETF Investigation or Strategic Initiative. Any change in Law Enforcement officers assigned must be agreed to by all approving officials.
6. Officers who are not deputized shall possess no Law Enforcement authority other than that conferred by virtue of their position as a commissioned officer of their parent Agency.
7. Officers who are deputized may possess Federal Law Enforcement authority as specified by the Agency affording the deputation.

8. Any State & Local officers assigned to an OCDETF Investigation or Strategic Initiative in accordance with this Agreement are not considered Federal employees and do not take on the benefits of Federal employment by virtue of their participation in the Investigation or Strategic Initiative.

9. Officers assigned to OCDETF investigations or Strategic Initiatives are expected to work full-time (as defined by the State & Local Organization) on the Investigation(s) or Strategic Initiative(s) to be paid overtime. To satisfy the "full-time" expectation, a Law Enforcement Officer should work forty (40) hours per week as defined by the State & Local Organization or eight (8) hours per day on a single or multiple OCDETF investigation(s) or Strategic Initiative(s). Any established exceptions or waivers to this definition shall be approved by the RCG and attached as an Addendum A to the agreement. Officers not meeting the full-time expectation will not be reimbursed for overtime without an approved exception or waiver in the Addendum A. If the Addendum A allows for zero regular hours to be worked, it must also limit the number of overtime hours allowed in a billing month with zero regular hours (the limit established is up to the discretion of the RCG but should be explicitly mentioned in Addendum A if allowed).

10. Analysis of reimbursement claims by the Regional Coordination Group may result in a modification of the obligation of funds contained within this Agreement as well as the time period covered. The Organization affected by any such modification will receive a memo notifying them of the changes.

11. Overtime payments, including all other non-OCDETF Federal sources (such as Safe Streets, HIDTA, IRS, ICE, FEMA, etc.) may not, on an annual per person basis, exceed 25% of the current approved Federal salary rate in effect at the time the overtime is performed. The State & Local Organization is responsible for ensuring that this annual payment is not exceeded. The Regional Program Specialist Assistant/OCDETF Program Specialist will monitor these payments via MIS and communicate to the Federal Agency Regional OCDETF Coordinators who provide status updates to any officer approaching the threshold.

12. The overtime log must be attached to the reimbursement request when submitting the monthly invoices. The Sponsoring Federal Agency Supervisory Special Agent and the State & Local official authorized to approve the Reimbursement Request must certify that only authorized expenses are claimed, the regular hours requirement is satisfied, and that overtime has not exceeded 25% of the current Federal salary rate in effect at the time the overtime was worked.

13. Under no circumstances will the State & Local Organization charge any indirect costs for the administration or implementation of this Agreement.

14. The State & Local Law Enforcement Organization shall maintain for a period of six (6) years, complete and accurate records and accounts of all obligations and expenditures of funds under the agreement in accordance with generally accepted accounting principles to facilitate on-site inspection and auditing of such records and accounts.

15. The RCG is also responsible for identifying and implementing any additional policy requirements for its specific region, as needed. Those regional policies will be documented in the Addendum B and attached to the approved agreement. The agencies are agreeing to adhere to these additional requirements and must have written approval by the RCG for any exceptions to the regional policies.

16. Fringe benefits (such as retirement, FICA, or other expenses) are NOT to be included in overtime payment. Auxiliary educational benefits are also NOT to be included in overtime payment. Reimbursement of overtime payment is based solely on the authorized overtime rate of each participating officer listed in the agreement. Under no circumstances may a State & Local Agency include any administrative fees for the processing of overtime. Additionally, officers are not eligible for reimbursement of compensation time earned in lieu of overtime payment.

OCDETF will only reimburse an actual dollar ($) amount paid to the officer for overtime worked, any additional benefit (including compensation time) will NOT be reimbursed.

17. Fringe benefits (such as retirement, FICA, or other expenses) are NOT to be included in overtime payment. Auxiliary educational benefits are also NOT to be included in overtime payment. Reimbursement of overtime payment is based solely on the authorized overtime rate of each participating officer listed in the agreement. Under no circumstances may a State & Local Agency include any administrative fees for the processing of overtime. Additionally, officers are not eligible for reimbursement of compensation time earned in lieu of overtime payment. OCDETF will only reimburse an actual dollar ($) amount paid to the officer for overtime worked, any additional benefit (including compensation time) will NOT be reimbursed.
18. The State & Local Organization shall permit examination and auditing by representatives of the OCDETF Program, the sponsoring Federal Agency(ies), the U.S. Department of Justice, the Comptroller General of the United States, and/or any of their duly authorized agents and representatives, of all records, documents, accounts, invoices, receipts, or expenditures relating to this Agreement. Failure to provide proper documentation will limit State & Local Law Enforcement Organizations from receiving OCDETF funding in the future.
19. The State & Local Organization will comply with Title VI of the Civil Rights Act of 1964 and all requirements applicable to OCDETF Agreements pursuant to the regulations of the Department of Justice (see, e.g., 28 C.F.R. Part 42, Subparts C and G; 28 C.F.R. 50.3 (1991)) relating to discrimination on the grounds of race, color, sex, age, national origin or handicap.
20. This Agreement may be terminated by any of the parties by written notice to the other parties ten (10) business days prior to termination. Billing for outstanding obligations shall be received by OCDETF within thirty (30) days of the notice of termination.
21. The Debt Collection Improvement Act of 1996 requires that most payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). In accordance with the act, all OCDETF reimbursement payments will be issued via EFT. Participants are required to register in SAM.gov to receive reimbursements; registration information will be provided upon request. In certain circumstances the OCDETF Executive Office may make exceptions for Organizations that are unable to accept this form of payment, however, such Organizations must include written justification in the addendum of each new Agreement.

This Agreement is not a contract or obligation to commit Federal funds in the maximum amounts projected. Funding allocations for the time period set forth and agreed to herein represent projections only and are based upon consultation between the sponsoring Federal Agency and the State & Local Law Enforcement Organization. They are, therefore, subject to modification by OCDETF based upon the progress and needs of the OCDETF Investigation or Strategic Initiative. Additionally, resources are contingent upon the availability of funds per the approval and signature of the OCDETF Executive Office obligating authority. The OCDETF Executive Office will approve and certify that all the terms and conditions of the Agreement have been met.

Each Agreement must be approved and signed by a State & Local Law Enforcement Organization official who has supervisory authority over, and is authorized to assign, the participating Law Enforcement officers to the OCDETF Investigation or Strategic Initiative.

Approved By: Captain 04/05/2023

Authorized State & Local Official *Title* *Date*

Jason Feaker

Print Name

Approved By: _____

Sponsoring Federal Agency Special Agent in Charge or Designee *Date*

Christopher Redies

Print Name

Approved By: _____

Sponsoring Agency Regional OCDETF Coordinator *Date*

Approved By: _____

Assistant United States Attorney Regional OCDETF Director/Program Specialist *Date*

Funds are encumbered for the State & Local Organization overtime costs and authorized expense/Strategic Initiative Programs specified above. **Subject to availability of funds**.

Approving Official: _____

OCDETF Executive Office *Date*

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES

STATE & LOCAL LAW ENFORCEMENT OFFICERS ASSIGNED TO PARTICIPATE IN THE STATE & LOCAL OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAMS

State & Local Organization: Waterloo Police Department

OCDETF Investigation / Strategic Initiative Number: WC-MOW-0379

The Law Enforcement officers listed below will assist with the above identified OCDETF Investigation or Strategic Initiative. Any modification of the list of Law Enforcement officers must be agreed to in writing by all of the parties to this Agreement, made a part of the Agreement, and forwarded to the OCDETF Executive Office.

	NAME	TITLE/RANK	DOB
1.	Joseph Saunders	Task Force Officer	1/12/1971
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

OCDETF Officer Form (Continued)

State & Local Organization: Waterloo Police Department

OCDETF Investigation / Strategic Initiative Number: WC-MOW-0379

The Law Enforcement officers listed below will assist with the above identified OCDETF Investigation or Strategic Initiative. Any modification of the list of Law Enforcement officers must be agreed to in writing by all of the parties to this Agreement, made a part of the Agreement, and forwarded to the OCDETF Executive Office.

	NAME	TITLE/RANK	DOB
11.			
12.			
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14.			
15.			
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Addendum A

Definition of "Full-Time Participation" Exemption

The "full-time" rule states: Officers assigned to an OCDETF investigation are expected to work full-time (e.g. eight hours per day, 40 hours per week) on the single investigation or multiple OCDETF investigations; i.e. the officer/agent is working more than one OCDETF investigation or he/she is assigned to a task force working exclusively OCDETF investigations. The parent State or local agency must pay the base salary of these officers. However, given the size of narcotics units in most of the departments in this Region and the increasing demands being placed on these units, the West Central Regional Coordination Group has determined that some flexibility in application of the full-time rule is required. To that end the following policy best meets the demand of significant contribution by the State or local agency and the flexibility required to meet all the law enforcement demands: An agent/officer can work/claim up to a maximum of 16 hours per month of overtime without working any regular hours on an OCDETF investigation. Additionally, there may be exceptions granted for special circumstances for one-time events such as T-III surveillance, canine searches, aerial surveillance, controlled deliveries, etc. All special circumstances MUST be approved in writing via email by the OCDETF Agency Regional Coordinator prior to use. If special circumstances are NOT approved in advance, the exception will not be granted.

Any Other Exceptions or Justifications

Addendum B

Identification of Additional Policy Requirements

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE									
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)				
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010	03	8400	3614	Interest		120,000.00	010 03 8400 1346	Travel - Professional Training		5,000.00
							010 03 8400 1780	Election Costs		16,000.00
							010 03 8400 1391	Dues & Memberships		1,000.00
							010 03 8400 1317	Audit Expense		80,000.00
							010 03 8400 1128	Retirement Pay		12,300.00
							010 03 8400 1130	Employee Reimb		5,600.00
							010 03 8400 1114	Time & Half		100.00
				TOTAL		120,000.00		**TOTAL**		120,000.00

This amendment is being requested because:

This is to keep in line with the city's budget line item policy.

Prior Committee Actions (Dates):

Bridgett Wood 4/7/23

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 06, 2023
For April 10, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 30, 2023	652,662.34

EFT Transactions:

	652,662.34
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,918,604.32

Bill Payment Total - Thursday, April 03, 2023	**2,571,266.66**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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 **11784 - ACTION SIGNS, LLC**									
6956	MEMORIAL TILE	Edit		03/27/2023	04/10/2023	04/10/2023			25.00
			Vendor **11784 - ACTION SIGNS, LLC** Totals			Invoices		1	$25.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
32522	MEDICAL KITS	Edit		03/27/2023	04/10/2023	04/10/2023			890.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices		1	$890.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000734601	CONT 1063 - FY23 PH IVA3 CIP LINING PRJCT 02/11/23-03/10/23	Edit		03/17/2023	04/10/2023	04/10/2023			2,879.56
2000734617	CONT 1075 - CATTLE CONG LS & FORCE MAIN 02/11/23-03/10/23	Edit		03/17/2023	04/10/2023	04/10/2023			12,464.53
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		2	$15,344.09
Vendor **22 - AHLERS & COONEY, P.C.**									
840955	EMPLOYMENT/LABOR RELATIONS MARCH 2023	Edit		03/30/2023	04/10/2023	04/10/2023			9,083.49
			Vendor **22 - AHLERS & COONEY, P.C.** Totals			Invoices		1	$9,083.49
Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
11590493	HVAC - CARNEGIE	Edit		03/20/2023	04/10/2023	04/10/2023	03/28/2023		47.00
			Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals			Invoices		1	$47.00
Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**									
171609	NEW EMPLOYEE TESTING	Edit		03/15/2023	04/10/2023	04/10/2023			53.00
132765	DOT DRUG SCREEN COLLECTION	Edit		06/15/2022	04/10/2023	04/10/2023			27.00
			Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals			Invoices		2	$80.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1Y4Y-VDNR-FVP1	IPHONE CHARGER KIT - BLDG INSP	Edit		03/25/2023	04/10/2023	04/10/2023	03/29/2023		28.98
13YW-1FPH-6MTL	ROBERTS RULES OF ORDER BOOK	Edit		03/30/2023	04/10/2023	04/10/2023			26.49
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices		2	$55.47
Vendor **8519 - AMAZON.COM**									
1294001677	AMAZON WEB SERVICES	Edit		04/02/2023	04/10/2023	04/10/2023	04/01/2023		38.17
			Vendor **8519 - AMAZON.COM** Totals			Invoices		1	$38.17
Vendor **22580 - AMERICAN LEGAL PUBLISHING CORPORATION**									
23590	2023 S-5 SUPPLEMENT PAGES ORD 5642-5677	Edit		02/27/2023	04/10/2023	04/10/2023			3,553.97
			Vendor **22580 - AMERICAN LEGAL PUBLISHING CORPORATION** Totals			Invoices		1	$3,553.97
Vendor **3482 - AMERICAN RED CROSS**									

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
22557815	LIFEGUARD REVIEW	Edit		03/22/2023	04/10/2023	04/10/2023			42.00
			Vendor **3482 - AMERICAN RED CROSS** Totals			Invoices	1		$42.00
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340127006	MATS, TOWELS - CARNEGIE	Edit		03/14/2023	04/10/2023	04/10/2023	03/29/2023		79.13
6340129128	MATS, TOWELS - CITY HALL	Edit		03/21/2023	04/10/2023	04/10/2023	03/29/2023		188.31
6340130581	MATS, MOPS, TOWEL SERVICE	Edit		03/24/2023	04/10/2023	04/10/2023			154.70
			Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	3		$422.14
Vendor **22152 - ARENDS EXCAVATING LLC**									
EST-8	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		03/30/2023	04/10/2023	04/10/2023			18,110.15
			Vendor **22152 - ARENDS EXCAVATING LLC** Totals			Invoices	1		$18,110.15
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV145791	DOME LIGHT, '04 RAM	Edit		03/27/2023	04/10/2023	04/10/2023			4.61
32NV145792	FUEL ADDITIVE FOR SNOW BLOWER	Edit		03/27/2023	04/10/2023	04/10/2023			18.32
32NV143530	WIPER BLADES/BRAKE CLEANER/WWF	Edit		03/09/2023	04/10/2023	04/10/2023			240.96
32NV143544	TIRE STEMS	Edit		03/09/2023	04/10/2023	04/10/2023			19.99
32NV143688	LAMPS	Edit		03/10/2023	04/10/2023	04/10/2023			9.00
32NV143765	DRIVE BELT	Edit		03/10/2023	04/10/2023	04/10/2023			87.40
32NV144126	BATTERY	Edit		03/14/2023	04/10/2023	04/10/2023			123.84
32NV144132	PRY BAR	Edit		03/14/2023	04/10/2023	04/10/2023			194.99
32NV144345	BATTERY	Edit		03/15/2023	04/10/2023	04/10/2023			65.99
32NV144414	WWF/BRAKE CLEANER	Edit		03/16/2023	04/10/2023	04/10/2023			135.12
32NV144776	BATTERIES	Edit		03/20/2023	04/10/2023	04/10/2023			251.98
32NV144817	THERMOSTAT/O-RING	Edit		03/20/2023	04/10/2023	04/10/2023			9.27
32NV145821	HYDRO FILTER #474	Edit		03/27/2023	04/10/2023	04/10/2023			23.65
32NV145828	HYDRO FILTER #474	Edit		03/27/2023	04/10/2023	04/10/2023			23.65
			Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	14		$1,208.77
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
157224	ALUMINUM FUMING DISHES, PHOTO EVIDENCE SCALE, COTTON TIP APPLICA	Edit		03/21/2023	04/10/2023	04/10/2023			148.00
			Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals			Invoices	1		$148.00
Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER**									
100006090990	2023 LICENSE FEE	Edit		03/20/2023	04/10/2023	04/10/2023			15.00
			Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER** Totals			Invoices	1		$15.00
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-36726	UPM COLD MIX	Edit		03/11/2023	04/10/2023	04/10/2023			2,130.66

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888001-36749	UPM COLD MIX	Edit		03/25/2023	04/10/2023	04/10/2023			7,265.79
		Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices	2		$9,396.45
Vendor **13217 - AUTO PLUS**									
001-494442	BEAM/CPSL	Edit		03/09/2023	04/10/2023	04/10/2023			48.18
001-494486	PB BLASTER	Edit		03/09/2023	04/10/2023	04/10/2023			84.24
001-495418	MOTOR TREATMENT	Edit		03/20/2023	04/10/2023	04/10/2023			53.70
001-495424	PIGTAIL/SOCKET	Edit		03/20/2023	04/10/2023	04/10/2023			2.84
		Vendor **13217 - AUTO PLUS** Totals				Invoices	4		$188.96
Vendor **21779 - AUTOMATIC SYSTEMS CO**									
040124	SERVICE TO XYTEC SYSTEM	Edit		03/26/2023	04/10/2023	04/10/2023			732.50
040125	SERVICE TO LA PORTE LS	Edit		03/26/2023	04/10/2023	04/10/2023			2,362.50
040126	INITIAL CHECKOUT & PROGRAMMING FOR LAPORTE RD LS	Edit		03/26/2023	04/10/2023	04/10/2023			1,575.00
		Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals				Invoices	3		$4,670.00
Vendor **107 - BAKER & TAYLOR, LLC**									
2037353437	ADULT & TEEN PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			32.48
2037353438	ADULT PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			22.49
2037353439	TEEN PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			25.24
2037353440	TEEN PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			15.64
2037353441	YOUTH PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			23.42
2037404130	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			15.96
2037404132	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			17.10
2037404133	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			10.79
2037404134	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			74.07
2037404135	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			17.09
2037404136	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			192.33
2037417254	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			115.29
2037417255	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			115.29
2037417256	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			65.53
2037417258	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			33.03
2037417259	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			18.99
2037417260	ADULT PRINT PETSCHE ESTATE	Edit		03/28/2023	04/10/2023	04/10/2023			58.84
2037417261	YOUTH PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			42.70
2037417262	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			10.19
2037417263	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			48.43
2037417264	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			102.58
		Vendor **107 - BAKER & TAYLOR, LLC** Totals				Invoices	21		$1,057.48
Vendor **20722 - BBE PRO TOOLS LLC**									

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87507	1-YR TROUBLESHOOTING	Edit		02/16/2023	04/10/2023	04/10/2023			1,399.99
87697	USB CABLE	Edit		02/23/2023	04/10/2023	04/10/2023			58.99
			Vendor **20722 - BBE PRO TOOLS LLC** Totals			Invoices	2		$1,458.98
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213303795	CRS-2	Edit		03/13/2023	04/10/2023	04/10/2023			1,804.84
2213303834	CRS-2	Edit		03/16/2023	04/10/2023	04/10/2023			1,780.45
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	2		$3,585.29
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
2023-00001700	2023 SPECIAL ELECTION EXPENSES	Edit		03/29/2023	04/10/2023	04/10/2023			3,084.72
			Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices	1		$3,084.72
Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**									
2023-00001701	ORDER FOR 2 BRICKS	Edit		02/08/2023	04/10/2023	04/10/2023			50.00
			Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals			Invoices	1		$50.00
Vendor **22018 - BLUE BIN RECYCLING LLC**									
19856	MARCH RECYCLING FEE	Edit		03/30/2023	04/10/2023	04/10/2023			75.00
			Vendor **22018 - BLUE BIN RECYCLING LLC** Totals			Invoices	1		$75.00
Vendor **112 - BMC AGGREGATES LC**									
143168	ROCK GATES GOLF COURSE	Edit		03/17/2023	04/10/2023	04/10/2023			3,260.00
142967	ROADSTONE	Edit		03/01/2023	04/10/2023	04/10/2023			107.13
142906	WASHED CHIPS	Edit		03/10/2023	04/10/2023	04/10/2023			224.20
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	3		$3,591.33
Vendor **8449 - BOUND TREE MEDICAL LLC**									
84902880	Med supplies: Endotrach tubes, IV catheters, O2 masks	Edit		03/27/2023	04/10/2023	04/10/2023			3,500.79
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$3,500.79
Vendor **7866 - BOWKER MECHANICAL CONTRACTORS**									
2023-00001649	23J EST #1 - ART CENTER YTH PAVILION BOILER PH 2	Edit		01/20/2023	04/10/2023	04/10/2023	03/27/2023		29,925.00
2023-00001650	23J EST #2 - ART CENTER YTH PAVILION BOILER PH 2	Edit		02/03/2023	04/10/2023	04/10/2023	03/27/2023		53,770.00
2023-00001651	23J EST #3 - ART CENTER YTH PAVILION BOILER PH 2	Edit		03/03/2023	04/10/2023	04/10/2023	03/27/2023		11,305.00
			Vendor **7866 - BOWKER MECHANICAL CONTRACTORS** Totals			Invoices	3		$95,000.00
Vendor **20848 - BROWN SUPPLY CO**									
125952	11' RAZOR XL SYSTEM	Edit		01/10/2023	04/10/2023	04/10/2023			2,380.00
			Vendor **20848 - BROWN SUPPLY CO** Totals			Invoices	1		$2,380.00

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Vendor **2675 - BSN SPORTS, LLC**									
921008258	VOLLEYBALL WINCH	Edit		03/20/2023	04/10/2023	04/10/2023			1,229.80
			Vendor **2675 - BSN SPORTS, LLC** Totals			Invoices		1	$1,229.80
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
212401	LAB FEES - URINE TEST-RANDOM SCREENS (2) & NEW HIRE (1)	Edit		03/31/2023	04/10/2023	04/10/2023			135.00
			Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices		1	$135.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00420196	NEW EMPLOYEE WORK SUPPLIES - BLDG INSP	Edit		03/29/2023	04/10/2023	04/10/2023	04/03/2023		219.03
INV-00418538	SANDING DISCS	Edit		03/23/2023	04/10/2023	04/10/2023			121.60
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices		2	$340.63
Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**									
28406	TOW UNIT 804	Edit		03/25/2023	04/10/2023	04/10/2023			100.00
			Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals			Invoices		1	$100.00
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W061238C	HAND CLEANER	Edit		03/28/2023	04/10/2023	04/10/2023			171.36
W061466	TOWELS, CAN LINERS	Edit		03/31/2023	04/10/2023	04/10/2023			518.46
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices		2	$689.82
Vendor **6844 - NEAL CAUGHRON**									
INV-025586	BOOTS REIMBURSEMENT	Edit		01/20/2023	04/10/2023	04/10/2023			98.00
			Vendor **6844 - NEAL CAUGHRON** Totals			Invoices		1	$98.00
Vendor **6169 - CDW GOVERNMENT, LLC**									
HJ63870	LARGE FORMAT PRINTERTONER CARTRIDGE	Edit		03/14/2023	04/10/2023	04/10/2023			161.77
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices		1	$161.77
Vendor **22578 - ALEXIS CEAGLSKE**									
2023-00001692	INSTRUCTOR FEE - STAINED GLASS	Edit		03/30/2023	04/10/2023	04/10/2023			300.00
			Vendor **22578 - ALEXIS CEAGLSKE** Totals			Invoices		1	$300.00
Vendor **8521 - CENTER POINT LARGE PRINT**									
1999416	ADULT PRINT	Edit		03/10/2023	04/10/2023	04/10/2023			85.49
			Vendor **8521 - CENTER POINT LARGE PRINT** Totals			Invoices		1	$85.49
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
237654	SOAP, TOILET CLEANER	Edit		03/29/2023	04/10/2023	04/10/2023			354.00

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		Vendor	**21833 - CENTRAL IOWA DISTRIBUTING** Totals			Invoices		1	$354.00
Vendor **3639 - KIM CHAPMAN**									
111-3721654-9315	YOUTH DVD	Edit		03/13/2023	04/10/2023	04/10/2023			28.88
1368	ILA SPRING SYMPOSIUM REGISTRATION	Edit		03/26/2023	04/10/2023	04/10/2023			30.00
			Vendor **3639 - KIM CHAPMAN** Totals			Invoices		2	$58.88
Vendor **2282 - COMPASS MINERALS AMERICA INC**									
1083233	SALT	Edit		11/26/2022	04/10/2023	04/10/2023			2,634.39
1084017	CREDIT	Edit		11/28/2022	04/10/2023	04/10/2023			(2,487.06)
1086752	SALT	Edit		12/01/2022	04/10/2023	04/10/2023			5,294.15
1152716	SALT	Edit		03/09/2023	04/10/2023	04/10/2023			4,942.90
		Vendor	**2282 - COMPASS MINERALS AMERICA INC** Totals			Invoices		4	$10,384.38
Vendor **7625 - COURIER**									
222408	SPA-LEVERSEE WAREHOUSE	Edit		03/24/2023	04/10/2023	04/10/2023			36.39
222403	SEWER CAPITAL LOAN	Edit		03/27/2023	04/10/2023	04/10/2023			50.45
222404	HANGAR ROOF REPAIRS	Edit		03/27/2023	04/10/2023	04/10/2023			39.32
222405	ALO EXHAUST SYSTEMS	Edit		03/27/2023	04/10/2023	04/10/2023			38.74
222406	ALO PARKING AREA	Edit		03/27/2023	04/10/2023	04/10/2023			39.32
222407	SPA-STARBUCKS	Edit		03/27/2023	04/10/2023	04/10/2023			35.81
222409	DEMOLITION D-2023-04-01P	Edit		03/27/2023	04/10/2023	04/10/2023			79.14
220406	WATERLOO BOA AGENDA 1-24-23	Edit		01/18/2023	04/10/2023	04/10/2023			59.81
			Vendor **7625 - COURIER** Totals			Invoices		8	$378.98
Vendor **362 - CULLIGAN WATER**									
173576	SALT FOR REVERSE OSMOSIS	Edit		03/31/2023	04/10/2023	04/10/2023			16.02
173701	SALT FOR REVERSE OSMOSIS	Edit		03/31/2023	04/10/2023	04/10/2023			102.00
			Vendor **362 - CULLIGAN WATER** Totals			Invoices		2	$118.02
Vendor **22549 - DAKOTA SUPPLY GROUP**									
S102521993.002	RAZOR XL	Edit		02/17/2023	04/10/2023	04/10/2023			2,380.00
S102522246.002	RAZOR XL	Edit		02/17/2023	04/10/2023	04/10/2023			2,380.00
S102522268.002	RAZOR XL	Edit		02/17/2023	04/10/2023	04/10/2023			2,000.00
		Vendor	**22549 - DAKOTA SUPPLY GROUP** Totals			Invoices		3	$6,760.00
Vendor **22011 - DAVENPORT GROUP INC**									
INV114263	MICROSOFT 365 BUSINESS BASIC	Edit		03/29/2023	04/10/2023	04/10/2023	03/01/2023		150.00
		Vendor	**22011 - DAVENPORT GROUP INC** Totals			Invoices		1	$150.00
Vendor **388 - DELL MARKETING L.P.**									

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10660998109	DELLMOBILE PRECISION WORKSTATOIN 3570	Edit		03/10/2023	04/10/2023	04/10/2023	03/10/2023		1,850.34
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices		1	$1,850.34
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001756795-001	HVAC FILTERS - LIBRARY	Edit		03/31/2023	04/10/2023	04/10/2023	04/03/2023		140.40
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		1	$140.40
Vendor **21368 - DINGES FIRE COMPANY**									
34917	Coat & Pant Repair	Edit		01/13/2023	04/10/2023	04/10/2023			187.04
37587	Vanguard MK-1 Gloves L & 2XL	Edit		02/28/2023	04/10/2023	04/10/2023			280.90
37593	Lion RedZone Particulate Blocking Hood, NFPA x 5	Edit		02/28/2023	04/10/2023	04/10/2023			535.00
37683	Vanguard MK-1 Gloves XL x 2	Edit		03/02/2023	04/10/2023	04/10/2023			178.10
			Vendor **21368 - DINGES FIRE COMPANY** Totals			Invoices		4	$1,181.04
Vendor **5318 - DOMINO'S PIZZA INC.**									
15539	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			168.00
15540	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			228.00
15541	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			160.00
15542	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	04/10/2023	04/10/2023			203.00
15543	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	04/10/2023	04/10/2023			168.00
15544	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	04/10/2023	04/10/2023			27.00
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices		6	$954.00
Vendor **1844 - ELECTRIC PUMP, INC.**									
0900482-IN	ENTRANCE CI FLANGE	Edit		03/17/2023	04/10/2023	04/10/2023			388.63
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices		1	$388.63
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
824781-00	SERVICE KOHLER GENERATOR	Edit		01/20/2023	04/10/2023	04/10/2023			575.00
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		1	$575.00
Vendor **7178 - EMSLRC**									
41145	PALS Cards (Meiser) x6	Edit		03/29/2023	04/10/2023	04/10/2023			90.00
41147	PALS Cards (Meiser) x7	Edit		03/29/2023	04/10/2023	04/10/2023			105.00
			Vendor **7178 - EMSLRC** Totals			Invoices		2	$195.00
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100120123	WASTEWATER TESTS	Edit		03/30/2023	04/10/2023	04/10/2023			1,662.83
			Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals			Invoices		1	$1,662.83
Vendor **470 - EXCEPTIONAL PERSONS, INC**									

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04032023	Ambulance refund-overpayment Darrell Robinson ACID 28615 3.28.22	Edit		04/03/2023	04/10/2023	04/10/2023			79.20
		Vendor **470 - EXCEPTIONAL PERSONS, INC** Totals				Invoices		1	$79.20
Vendor **482 - FARM PLAN**									
4894238	COOL-GARD; PMT ON ACCT #34150-24151	Edit		03/07/2023	04/10/2023	04/10/2023	03/31/2023		83.34
		Vendor **482 - FARM PLAN** Totals				Invoices		1	$83.34
Vendor **486 - FEDEX**									
807615503	OVERNIGHT POSTAGE: MARK DOEPKE	Edit		03/22/2023	04/10/2023	04/10/2023			63.40
8-075-57358	SHIPPING (ALS)	Edit		03/22/2023	04/10/2023	04/10/2023			42.50
		Vendor **486 - FEDEX** Totals				Invoices		2	$105.90
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9976496	PLUMBING - BLDG MAINT	Edit		03/23/2023	04/10/2023	04/10/2023	04/03/2023		49.16
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices		1	$49.16
Vendor **21959 - FIELD TRAINING SOLUTIONS**									
9611	FTO BASIC ONLINE MCGEE TRAV REQ #43	Edit		03/30/2023	04/10/2023	04/10/2023			295.00
		Vendor **21959 - FIELD TRAINING SOLUTIONS** Totals				Invoices		1	$295.00
Vendor **22530 - FIRE & POLICE SELECTION INC**									
20807	BC PROMOTIONAL TESTING 4/2023	Edit		03/31/2023	04/10/2023	04/10/2023			824.95
		Vendor **22530 - FIRE & POLICE SELECTION INC** Totals				Invoices		1	$824.95
Vendor **22576 - FOX VALLEY TECHNICAL COLLEGE**									
TPB0000812025	AIRPORT FIREFIGHTER TUITION-TYLER HARE	Edit		03/26/2023	04/10/2023	04/10/2023			1,450.00
		Vendor **22576 - FOX VALLEY TECHNICAL COLLEGE** Totals				Invoices		1	$1,450.00
Vendor **13601 - FRONTIER TECHNOLOGY, LLC**									
01-22323	REPLACE EXISTING COVERT CAMERA BOX AND USE EXISTING CAMERA PARTS	Edit		03/23/2023	04/10/2023	04/10/2023			1,305.00
		Vendor **13601 - FRONTIER TECHNOLOGY, LLC** Totals				Invoices		1	$1,305.00
Vendor **515 - GALE/CENGAGE LEARNING**									
80674028	ADULT PRINT	Edit		02/10/2023	04/10/2023	04/10/2023			22.50
80709267	ADULT PRINT	Edit		02/14/2023	04/10/2023	04/10/2023			52.48
80721425	ADULT PRINT	Edit		02/15/2023	04/10/2023	04/10/2023			24.74
80929020	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			23.25

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80936079	ADULT PRINT	Edit		03/23/2023	04/10/2023	04/10/2023			28.49
80936395	ADULT PRINT	Edit		03/23/2023	04/10/2023	04/10/2023			29.24
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	6		$180.70
Vendor **2206 - GALLS LLC**									
023774027	CLIP ON BADGE HOLDER (5)	Edit		03/07/2023	04/10/2023	04/10/2023			39.00
			Vendor **2206 - GALLS LLC** Totals			Invoices	1		$39.00
Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC**									
0243905-IN	RADIO BATTERIES	Edit		03/21/2023	04/10/2023	04/10/2023			608.53
			Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC** Totals			Invoices	1		$608.53
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1065570	TIRES	Edit		03/14/2023	04/10/2023	04/10/2023			633.32
119-1065572	TIRES	Edit		03/15/2023	04/10/2023	04/10/2023			738.04
			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices	2		$1,371.36
Vendor **2311 - GOVERNMENT FINANCE OFFICERS**									
15507	CERT OF ACHIEVEMENT REVIEW FY2022	Edit		03/31/2023	04/10/2023	04/10/2023			610.00
			Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals			Invoices	1		$610.00
Vendor **553 - GRAINGER**									
9655384726	CIRCUIT BREAKER LOCKOUT	Edit		03/28/2023	04/10/2023	04/10/2023			63.00
9656392504	COMPLETE RELIEF VALVE REPAIR KIT	Edit		03/29/2023	04/10/2023	04/10/2023			108.50
			Vendor **553 - GRAINGER** Totals			Invoices	2		$171.50
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
92562	QUARTERLY ALARM SERVICE CHARGES	Edit		03/30/2023	04/10/2023	04/10/2023			420.00
92564	QUARTERLY FIRE ALARM SERVICE CHARGE	Edit		03/30/2023	04/10/2023	04/10/2023			75.00
92569	QUARTERLY ALARM CHARGES ARENA	Edit		03/30/2023	04/10/2023	04/10/2023			138.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	3		$633.00
Vendor **22044 - HENDERSON PRODUCTS INC**									
374020	BEARING/FLANGE	Edit		03/09/2023	04/10/2023	04/10/2023			383.98
			Vendor **22044 - HENDERSON PRODUCTS INC** Totals			Invoices	1		$383.98
Vendor **22325 - HOSS BUILDERS LLC**									
2023-00001667	INFILL HOUSING INCENTIVE: 325 SHERIDAN RD	Edit		03/29/2023	04/10/2023	04/10/2023			5,000.00
			Vendor **22325 - HOSS BUILDERS LLC** Totals			Invoices	1		$5,000.00

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Vendor **637 - HOTSY EQUIPMENT COMPANY**									
62977	REPAIRS TO HOTSY IN WASHBAY	Edit		03/27/2023	04/10/2023	04/10/2023			481.22
62985	REPAIRS TO HOTSY IN SHOP	Edit		03/28/2023	04/10/2023	04/10/2023			222.72
		Vendor	**637 - HOTSY EQUIPMENT COMPANY** Totals			Invoices		2	$703.94
Vendor **642 - HR GREEN, INC.**									
161268	CONT 1020 SHAULIS ROAD DESIGN	Edit		03/24/2023	04/10/2023	04/10/2023			13,905.63
		Vendor	**642 - HR GREEN, INC.** Totals			Invoices		1	$13,905.63
Vendor **668 - INDUSTRIAL STANDARD TOOLING INC**									
6230	FAB SHAFTS	Edit		03/22/2023	04/10/2023	04/10/2023			2,495.00
6231	FAB SLEEVE	Edit		03/23/2023	04/10/2023	04/10/2023			640.00
		Vendor	**668 - INDUSTRIAL STANDARD TOOLING INC** Totals			Invoices		2	$3,135.00
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
22165136	#217 BATTERY	Edit		03/31/2023	04/10/2023	04/10/2023			270.38
22165137	NEW BATTERY	Edit		03/31/2023	04/10/2023	04/10/2023			54.95
		Vendor	**11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals			Invoices		2	$325.33
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P69541	GASKETS/BREATHER-CRANKCASE	Edit		03/17/2023	04/10/2023	04/10/2023			47.97
04P69581	BREATHER-CRACKCASE	Edit		03/20/2023	04/10/2023	04/10/2023			350.99
		Vendor	**7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		2	$398.96
Vendor **2906 - IOWA UTILITY ASSOCIATION**									
23-0019	DEV23 CONFERENCE REG FEE (3 INDIVIDUALS)	Edit		03/23/2023	04/10/2023	04/10/2023			270.00
		Vendor	**2906 - IOWA UTILITY ASSOCIATION** Totals			Invoices		1	$270.00
Vendor **830 - JIM LIND SERVICE**									
350874	TIRE REPAIR UNIT 221	Edit		04/02/2023	04/10/2023	04/10/2023			40.00
		Vendor	**830 - JIM LIND SERVICE** Totals			Invoices		1	$40.00
Vendor **748 - JOHNSTONE SUPPLY**									
1125735	FURNACE FILTERS	Edit		03/28/2023	04/10/2023	04/10/2023			27.02
1125360	FANTECH MOTOR	Edit		03/24/2023	04/10/2023	04/10/2023			111.39
		Vendor	**748 - JOHNSTONE SUPPLY** Totals			Invoices		2	$138.41
Vendor **8690 - JONES, RUDY/ PETTY CASH**									
2023-00001709	MORTGAGE RELEASES AND LIENS	Edit		04/05/2023	04/10/2023	04/10/2023	04/05/2023		34.00
		Vendor	**8690 - JONES, RUDY/ PETTY CASH** Totals			Invoices		1	$34.00
Vendor **9948 - JORSON & CARLSON CO INC**									

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0695146	BLADES SHARPENED	Edit		03/27/2023	04/10/2023	04/10/2023			126.80
		Vendor **9948 - JORSON & CARLSON CO INC** Totals				Invoices	1		$126.80
Vendor **21477 - JRM INC**									
0239498-IN	TINES	Edit		03/23/2023	04/10/2023	04/10/2023			905.00
		Vendor **21477 - JRM INC** Totals				Invoices	1		$905.00
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV039337	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		03/21/2023	04/10/2023	04/10/2023			79.95
		Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals				Invoices	1		$79.95
Vendor **814 - LAWSON PRODUCTS INC**									
9310291908	STOCK	Edit		01/25/2023	04/10/2023	04/10/2023			3,993.57
9310291909	BUFFING SOL/REGENCY REAMER	Edit		01/25/2023	04/10/2023	04/10/2023			47.22
		Vendor **814 - LAWSON PRODUCTS INC** Totals				Invoices	2		$4,040.79
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
14548079	LANIER COPIER LEASE	Edit		03/30/2023	04/10/2023	04/10/2023			520.00
		Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals				Invoices	1		$520.00
Vendor **820 - LEHMAN TRUCKING & EXCAVATING**									
10870	Demolition of garage at 218 Charles St.	Edit		03/30/2023	04/10/2023	04/10/2023	04/03/2023		2,400.00
		Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals				Invoices	1		$2,400.00
Vendor **1725 - DENNIS LICKTEIG**									
18843	CONTRACTED SNOW REMOVAL	Edit		03/09/2023	04/10/2023	04/10/2023			1,750.00
		Vendor **1725 - DENNIS LICKTEIG** Totals				Invoices	1		$1,750.00
Vendor **829 - LINDGREN GLASS PRODUCTS LLC**									
45082	WEATHER STRIPPING	Edit		03/17/2023	04/10/2023	04/10/2023			150.00
		Vendor **829 - LINDGREN GLASS PRODUCTS LLC** Totals				Invoices	1		$150.00
Vendor **8889 - LOCKSPERTS INC**									
508	key	Edit		01/30/2023	04/10/2023	04/10/2023			5.05
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices	1		$5.05
Vendor **22577 - ANNA LYON**									
2023-00001690	INSTRUCTOR FEE- ENAMELING	Edit		03/22/2023	04/10/2023	04/10/2023			165.00
		Vendor **22577 - ANNA LYON** Totals				Invoices	1		$165.00
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
9924648	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			86.53
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices	1		$86.53

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Vendor **865 - MC2, INC**									
0043193-IN	TROJAN WIPER SEALS	Edit		03/23/2023	04/10/2023	04/10/2023			869.72
			Vendor **865 - MC2, INC** Totals			Invoices		1	$869.72
Vendor **22525 - MCCLOUD SERVICES**									
22002544	PEST CONTROL - PARK & 218 OVERPASS	Edit		03/31/2023	04/10/2023	04/10/2023	03/31/2023		1,400.00
22004607	RT - K9 INSPECTION	Edit		03/30/2023	04/10/2023	04/10/2023			525.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices		2	$1,925.00
Vendor **869 - MCDONALD SUPPLY**									
S018820970.001	PLUMBING - CARNEGIE	Edit		03/22/2023	04/10/2023	04/10/2023	04/03/2023		4.74
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices		1	$4.74
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
94006356	CLAMP	Edit		03/07/2023	04/10/2023	04/10/2023			37.31
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices		1	$37.31
Vendor **8147 - MEDIACOM**									
BILLDT-3-22-23	FIBER MAINTENANCE	Edit		03/22/2023	04/10/2023	04/10/2023	03/22/2023		200.00
2023-00001666	3/24-4/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		03/16/2023	04/10/2023	04/10/2023			79.99
03132023-WM	BUSINESS INTERNET - 03/23/23-04/22/23	Edit		03/13/2023	04/10/2023	04/10/2023			239.77
			Vendor **8147 - MEDIACOM** Totals			Invoices		3	$519.76
Vendor **885 - MENARDS**									
15836-23	7" BRACKET - LIBRARY	Edit		03/21/2023	04/10/2023	04/10/2023	03/28/2023		3.58
15931	HARDWARE - BLDG MAINT	Edit		03/23/2023	04/10/2023	04/10/2023	03/28/2023		7.68
15962-23	PLUMBING - BLDG MAINT	Edit		03/23/2023	04/10/2023	04/10/2023	03/28/2023		11.48
16004	LED BULBS - LIBRARY	Edit		03/24/2023	04/10/2023	04/10/2023	03/28/2023		6.69
15953B	JANITORIAL SUPPLIES	Edit		03/23/2023	04/10/2023	04/10/2023			127.88
15784	PAPER TOWELS	Edit		03/20/2023	04/10/2023	04/10/2023			12.99
15763B	CONSTRUCTION SCREWS	Edit		03/20/2023	04/10/2023	04/10/2023			11.98
15885B	HOSE - STATION 2	Edit		03/22/2023	04/10/2023	04/10/2023			54.98
13913	PUSH BROOM/FISH TAPE	Edit		02/15/2023	04/10/2023	04/10/2023			41.95
66893	LUMBER FOR PARK SIGNS	Edit		03/20/2023	04/10/2023	04/10/2023			698.51
15837-2023	REPAIR GATES	Edit		03/21/2023	04/10/2023	04/10/2023			26.48
15871-2023	GATES PRO SHOP	Edit		03/22/2023	04/10/2023	04/10/2023			25.98
15872	PRESSURE WASHER PARTS	Edit		03/22/2023	04/10/2023	04/10/2023			21.30
15884-2023	PARTS PRESSURE WASHER	Edit		03/22/2023	04/10/2023	04/10/2023			1.71
15925	SANDING DISCS	Edit		03/23/2023	04/10/2023	04/10/2023			15.99
15928	LIGHTS	Edit		03/23/2023	04/10/2023	04/10/2023			79.92

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15937	LAG SCREWS	Edit		03/23/2023	04/10/2023	04/10/2023			63.96
15946	FILTERS, SPRAY GUN	Edit		03/23/2023	04/10/2023	04/10/2023			110.64
15967	RESPIRATOR, SUPPLIES	Edit		03/23/2023	04/10/2023	04/10/2023			91.39
15997-2023	WINDOW REPAIR GATES GOLF	Edit		03/24/2023	04/10/2023	04/10/2023			22.66
16018	KNIFE SHARPENER	Edit		03/24/2023	04/10/2023	04/10/2023			19.98
15752	OUTLETS/COVERS	Edit		03/20/2023	04/10/2023	04/10/2023	03/20/2023		62.14
15779	1G STTEEL DECOR PLATE	Edit		03/20/2023	04/10/2023	04/10/2023	03/20/2023		3.98
15945-	LOW VOLTAGE CABLE AND CORDMATE KIT	Edit		03/23/2023	04/10/2023	04/10/2023	03/23/2023		37.99
66330	MAILBOX SUPPLIES	Edit		03/06/2023	04/10/2023	04/10/2023			67.47
15450	UTILITY KNIFE/FLOATING SEAM TAPE	Edit		03/14/2023	04/10/2023	04/10/2023			44.97
15573 - 2023	FIREMAN'S NOZZLE/FIRE HOSE NOZZLE W/GRIP/XT THUMB ADJ TIP NOZZLE	Edit		03/16/2023	04/10/2023	04/10/2023			69.93
15588 - 2023	SELF LIGHTING TORCH PROP	Edit		03/16/2023	04/10/2023	04/10/2023			59.98
			Vendor **885 - MENARDS** Totals			Invoices	28		$1,804.19
Vendor **336 - MERCY ONE**									
2230331	Ambulance Drugs - February 2023	Edit		03/25/2023	04/10/2023	04/10/2023			2,255.58
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$2,255.58
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600004634	ALTERNATOR	Edit		03/14/2023	04/10/2023	04/10/2023			197.17
T01225600004635	ALTERNATOR	Edit		03/14/2023	04/10/2023	04/10/2023			197.17
T01225600004710	FLASH LIGHT BAR/SURF MOUNT AMB FLAS	Edit		03/20/2023	04/10/2023	04/10/2023			1,780.68
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	3		$2,175.02
Vendor **911 - MIDAMERICAN ENERGY**									
537239446	UTILITIES	Edit		03/15/2023	04/10/2023	04/10/2023			98.25
2023-00001696	UTILITIES-GOLF,PARK	Edit		04/03/2023	04/10/2023	04/10/2023			2,481.61
537477153	4037 KIMBALL AV	Edit		03/21/2023	04/10/2023	04/10/2023			19.13
537526426	3845 TEXAS ST	Edit		03/22/2023	04/10/2023	04/10/2023			29.43
537651420	1306 CAMPBELL AV, LIFT	Edit		03/27/2023	04/10/2023	04/10/2023			212.49
537665006	251 FLETCHER AV, TEMP-LIFT	Edit		03/27/2023	04/10/2023	04/10/2023			107.75
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	6		$2,948.66
Vendor **2274 - MIDWEST TAPE**									
503536506	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			40.62
503536507	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			33.04
503536508	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			28.51
503536509	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			171.51
503537080	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			84.93

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503537081	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			43.03
503537083	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			22.26
503537084	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			21.51
503537085	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			12.81
503537086	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			214.91
503567634	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			25.26
503567635	DVDS	Edit		03/28/2023	04/10/2023	04/10/2023			121.41
503567636	DVDS	Edit		03/28/2023	04/10/2023	04/10/2023			65.58
503567637	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			32.76
503567638	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			29.76
503567639	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			31.81
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	16		$979.71
Vendor **915 - MILLER FENCE CO.**									
0022757	FENCE REPAIR	Edit		03/24/2023	04/10/2023	04/10/2023			242.94
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$242.94
Vendor **21029 - MOBOTREX INC**									
263085	E2091 SQ ALUM BASE ASSY, DOOR	Edit		01/13/2023	04/10/2023	04/10/2023			484.00
263852	T1965 MISC	Edit		02/21/2023	04/10/2023	04/10/2023			220.00
263919	E2173 (5) SQUARE BASE ASSY, ALUM, DOOR	Edit		02/23/2023	04/10/2023	04/10/2023			1,240.00
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	3		$1,944.00
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00301627	BLACK O-RING FIBER GASKET	Edit		03/29/2023	04/10/2023	04/10/2023			23.74
IA02-00301628	SUPER BLUE RIBBON V-BELT MI ONLY	Edit		03/29/2023	04/10/2023	04/10/2023			23.24
IA02-00301629	LOCKWASHER; OIL SEALS X2; DBL ROW BALL BEARING	Edit		03/29/2023	04/10/2023	04/10/2023			197.12
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	3		$244.10
Vendor **12675 - MTI DISTRIBUTING, INC**									
1376619-01	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		03/28/2023	04/10/2023	04/10/2023			179.18
1376625-01	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		03/28/2023	04/10/2023	04/10/2023			165.45
			Vendor **12675 - MTI DISTRIBUTING, INC** Totals			Invoices	2		$344.63
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
1994387	O-RINGS	Edit		03/09/2023	04/10/2023	04/10/2023			128.62
1996276	OIL FILTERS	Edit		03/13/2023	04/10/2023	04/10/2023			97.60
1996278	PUMP	Edit		03/13/2023	04/10/2023	04/10/2023			115.65

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	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	3		$341.87
Vendor **961 - MUTUAL WHEEL COMPANY**									
5749912	LINK KIT	Edit		03/13/2023	04/10/2023	04/10/2023			20.79
5749920	FRONT HUBCP	Edit		03/13/2023	04/10/2023	04/10/2023			68.12
5750512	PARTS FOR 410211	Edit		03/15/2023	04/10/2023	04/10/2023			1,423.06
5750589	TRANS. PUMP	Edit		03/15/2023	04/10/2023	04/10/2023			498.31
5750854	RH MODULE	Edit		03/16/2023	04/10/2023	04/10/2023			43.42
5753408	COUPLER	Edit		03/29/2023	04/10/2023	04/10/2023			134.23
	Vendor **961 - MUTUAL WHEEL COMPANY** Totals					Invoices	6		$2,187.93
Vendor **962 - MYERS-COX CO**									
554063	CONCESSIONS - YOUNG ARENA	Edit		03/23/2023	04/10/2023	04/10/2023			262.89
	Vendor **962 - MYERS-COX CO** Totals					Invoices	1		$262.89
Vendor **966 - NAPA AUTO PARTS**									
309042	CREDIT	Edit		03/02/2023	04/10/2023	04/10/2023			(112.59)
309378	FILTERS	Edit		03/07/2023	04/10/2023	04/10/2023			15.98
309625	FILTERS	Edit		03/10/2023	04/10/2023	04/10/2023			64.02
309712	FILTERS	Edit		03/13/2023	04/10/2023	04/10/2023			32.00
310573	TURN SIGNAL SWITCH #107	Edit		03/27/2023	04/10/2023	04/10/2023			97.99
310574	AIR FILTER FOR TURFCO	Edit		03/27/2023	04/10/2023	04/10/2023			14.99
310576	HYDRAULIC FILTER	Edit		03/27/2023	04/10/2023	04/10/2023			21.83
310629	SILICONE	Edit		03/28/2023	04/10/2023	04/10/2023			8.99
310760	SHOP SUPPLIES	Edit		03/29/2023	04/10/2023	04/10/2023			12.98
310761	SHOP SUPPLIES	Edit		03/29/2023	04/10/2023	04/10/2023			8.49
310832	OIL FILTERS	Edit		03/30/2023	04/10/2023	04/10/2023			36.88
310848	FILTERS #221	Edit		03/30/2023	04/10/2023	04/10/2023			99.00
310870	FLASHER TURN SIGNAL #107	Edit		03/30/2023	04/10/2023	04/10/2023			18.49
	Vendor **966 - NAPA AUTO PARTS** Totals					Invoices	13		$319.05
Vendor **21730 - NCL OF WISCONSIN INC**									
484705	WATERPROOF/SHOCKPROOF LAB THERM; SCREW CAP FLASK	Edit		03/20/2023	04/10/2023	04/10/2023			240.49
	Vendor **21730 - NCL OF WISCONSIN INC** Totals					Invoices	1		$240.49
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0176718	COOLANT	Edit		02/16/2023	04/10/2023	04/10/2023			880.50
CMNP010964	CREDIT	Edit		02/27/2023	04/10/2023	04/10/2023			564.00
INVNP0179783	OIL	Edit		03/09/2023	04/10/2023	04/10/2023			2,155.42
INVNP0179784	OIL	Edit		03/09/2023	04/10/2023	04/10/2023			3,114.20
	Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals					Invoices	4		$6,714.12
Vendor **20668 - OFFICE EXPRESS**									

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283814-0	OFFICE SUPPLIES	Edit		03/30/2023	04/10/2023	04/10/2023			149.95
283814-1	#2 PENCILS - CLERKS OFFICE	Edit		03/31/2023	04/10/2023	04/10/2023			3.53
283846-0	6 X 9 ENVELOPES & SCREEN WIPES	Edit		03/30/2023	04/10/2023	04/10/2023			59.98
282782-0	PACKING TAPE YOUTH	Edit		03/24/2023	04/10/2023	04/10/2023			40.14
284014-0	STENO PADS DE	Edit		03/30/2023	04/10/2023	04/10/2023			48.84
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	5		$302.44
Vendor **13314 - OVERDRIVE INC**									
02863DA23098533	E-BOOKS PETSCHE ESTATE	Edit		03/28/2023	04/10/2023	04/10/2023			27.50
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	1		$27.50
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
34345	MOTOR FOR OVERHEAD DOOR OPENER	Edit		03/28/2023	04/10/2023	04/10/2023			401.24
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	1		$401.24
Vendor **20359 - P & K MIDWEST INC**									
4919445	LANDPRIDE BLADE	Edit		03/31/2023	04/10/2023	04/10/2023			417.08
4919456	#453 FAN BROOM TRACTOR	Edit		03/31/2023	04/10/2023	04/10/2023			491.04
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	2		$908.12
Vendor **22271 - PARTS AUTHORITY LLC**									
431-362123	AIR HOSE	Edit		03/09/2023	04/10/2023	04/10/2023			81.82
432-269054	LUBRICANT	Edit		03/10/2023	04/10/2023	04/10/2023			89.82
431-363306	BATTERY ASM	Edit		03/13/2023	04/10/2023	04/10/2023			992.08
432-269315	STABILIZER BAR	Edit		03/13/2023	04/10/2023	04/10/2023			66.74
432-269413	AUTO TRANS FILT	Edit		03/13/2023	04/10/2023	04/10/2023			22.56
432-268709	DYE-FLORESCENT	Edit		03/15/2023	04/10/2023	04/10/2023			16.20
432-269712	HUB ASSEMBLY	Edit		03/15/2023	04/10/2023	04/10/2023			233.23
445-214069	HUB ASSEMBLY	Edit		03/15/2023	04/10/2023	04/10/2023			233.23
432-269940	LINK KIT	Edit		03/16/2023	04/10/2023	04/10/2023			82.22
432-269944	FUEL SDR/FUEL MODULE	Edit		03/16/2023	04/10/2023	04/10/2023			259.85
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	10		$2,077.75
Vendor **6989 - PETERS CONSTRUCTION CORP**									
02162023-WM1	FY22 ANAEROBIC LAGOON BLWR BLDG INTERIM REPAIRS-PAY APP 7/FINAL	Edit		02/16/2023	04/10/2023	04/10/2023			5,205.15
			Vendor **6989 - PETERS CONSTRUCTION CORP** Totals			Invoices	1		$5,205.15
Vendor **12931 - PRIMARY PRODUCTS COMPANY**									
78537	BLACK NITRILE GLOVES, SANI-HANDS ALC HAND WIPE POCKET PACKS	Edit		03/28/2023	04/10/2023	04/10/2023			406.41

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		Vendor	**12931 - PRIMARY PRODUCTS COMPANY** Totals			Invoices	1		$406.41
Vendor **20487 - PUSH PEDAL PULL, INC**									
357536	BLOCK BEARING	Edit		03/28/2023	04/10/2023	04/10/2023			1,071.16
		Vendor	**20487 - PUSH PEDAL PULL, INC** Totals			Invoices	1		$1,071.16
Vendor **6981 - QUILL CORPORATION**									
31474412	3 BOXES FILE FOLDERS	Edit		03/21/2023	04/10/2023	04/10/2023			160.47
31485588	2 BOXES FILE FOLDERS	Edit		03/21/2023	04/10/2023	04/10/2023			106.98
31491009	5 BOXES FILE FOLDERS	Edit		03/21/2023	04/10/2023	04/10/2023			267.45
		Vendor	**6981 - QUILL CORPORATION** Totals			Invoices	3		$534.90
Vendor **1178 - RACOM**									
AB176152	TNC MALE CRIMP	Edit		04/20/2022	04/10/2023	04/10/2023			2.50
		Vendor	**1178 - RACOM** Totals			Invoices	1		$2.50
Vendor **1180 - RADIO COMMUNICATIONS CO**									
099836	MONTHLY 800 SERVICE BILLING MAY 2023	Edit		04/01/2023	04/10/2023	04/10/2023			187.00
		Vendor	**1180 - RADIO COMMUNICATIONS CO** Totals			Invoices	1		$187.00
Vendor **21452 - RAECO RENTS, LLC**									
32002	FIT TESTING EQUIPMENT 03/2023	Edit		03/22/2023	04/10/2023	04/10/2023			581.35
		Vendor	**21452 - RAECO RENTS, LLC** Totals			Invoices	1		$581.35
Vendor **21385 - RHINO INDUSTRIES, INC**									
3109	CHEMICALS - KEMIRA FERRIC CHLORIDE	Edit		03/15/2023	04/10/2023	04/10/2023			14,995.50
3116	CHEMICALS - EMULSION POLYMER-BULK	Edit		03/28/2023	04/10/2023	04/10/2023			84,938.40
3118	CHEMICALS - KEMIRA FERRIC CHLORIDE	Edit		03/29/2023	04/10/2023	04/10/2023			15,171.00
		Vendor	**21385 - RHINO INDUSTRIES, INC** Totals			Invoices	3		$115,104.90
Vendor **22574 - RHOMAR INDUSTRIES INC**									
103372	LUBRA SEAL	Edit		03/08/2023	04/10/2023	04/10/2023			2,934.71
		Vendor	**22574 - RHOMAR INDUSTRIES INC** Totals			Invoices	1		$2,934.71
Vendor **3600 - RICOH USA INC**									
5066459306	HMRTC Quarterly Copy Fees: 10/2022 - 12/2022	Edit		01/01/2023	04/10/2023	04/10/2023			88.50
		Vendor	**3600 - RICOH USA INC** Totals			Invoices	1		$88.50
Vendor **22575 - RINKER MATERIALS**									

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26681051	24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	Edit		03/17/2023	04/10/2023	04/10/2023			953.58
26689467	24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	Edit		03/21/2023	04/10/2023	04/10/2023			472.34
			Vendor **22575 - RINKER MATERIALS** Totals			Invoices	2		$1,425.92
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410191453	T HANDLE LATCH	Edit		02/20/2023	04/10/2023	04/10/2023			127.79
0410193830	KWIKKIT	Edit		03/13/2023	04/10/2023	04/10/2023			474.29
0410194109	IH NAVISTAR FORD KINGPIN CAP	Edit		03/16/2023	04/10/2023	04/10/2023			28.92
0410194153	10 HOLE PTO MOUNT GASKET	Edit		03/16/2023	04/10/2023	04/10/2023			3.87
0410194205	SEAL	Edit		03/17/2023	04/10/2023	04/10/2023			73.78
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	5		$708.65
Vendor **1252 - SANDEE'S**									
170103	TELECOMM UTILITY OFFICE SEAL WATERLOO IA	Edit		03/30/2023	04/10/2023	04/10/2023			65.00
169881	NOTARY STAMP FOR SGT HOELSCHER	Edit		02/28/2023	04/10/2023	04/10/2023			22.50
170041	2 X 4 BRASS PLATE - LT ROGERS BOX	Edit		03/23/2023	04/10/2023	04/10/2023			14.00
			Vendor **1252 - SANDEE'S** Totals			Invoices	3		$101.50
Vendor **20127 - ARIC SCHROEDER**									
982915	PETTY CASH REPLENISHMENT	Edit		04/03/2023	04/10/2023	04/10/2023			50.00
			Vendor **20127 - ARIC SCHROEDER** Totals			Invoices	1		$50.00
Vendor **2865 - SCOT'S SUPPLY INC**									
64828	NUTS & BOLTS	Edit		03/29/2023	04/10/2023	04/10/2023			107.28
64872	NUTS, WASHERS, SCREWS	Edit		03/30/2023	04/10/2023	04/10/2023			107.84
063979	HYDRAULIC PARTS	Edit		03/13/2023	04/10/2023	04/10/2023			25.56
064051	HYDRAULIC PARTS	Edit		03/14/2023	04/10/2023	04/10/2023			56.94
064122	DOBB STAAT	Edit		03/15/2023	04/10/2023	04/10/2023			628.53
064290	HYDRAULIC PARTS	Edit		03/20/2023	04/10/2023	04/10/2023			5.18
064460	HEX PLUG	Edit		03/22/2023	04/10/2023	04/10/2023			1.65
064672	CABLE TIES AT TENNIS CENTER	Edit		03/27/2023	04/10/2023	04/10/2023			32.00
64882	HARDWARE FOR TURFCO	Edit		03/30/2023	04/10/2023	04/10/2023			2.32
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	9		$967.30
Vendor **1284 - SECRETARY OF STATE**									
2023-00001698	NEW NOTARY APPLICATION FOR J. POHL	Edit		04/04/2023	04/10/2023	04/10/2023			30.00
			Vendor **1284 - SECRETARY OF STATE** Totals			Invoices	1		$30.00
Vendor **1297 - KENT SHANKLE**									

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2023-00001693	FLOOR SCRUBBER PADS	Edit		03/22/2023	04/10/2023	04/10/2023			125.19
2023-00001694	CLF LIGHT BULBS	Edit		03/22/2023	04/10/2023	04/10/2023			129.61
2023-00001695	REPLACEMENT POWER CORDS FOR MICROPHONES	Edit		03/22/2023	04/10/2023	04/10/2023			36.25
37.44	TONER CARTRIDGES	Edit		03/22/2023	04/10/2023	04/10/2023			37.44
			Vendor **1297 - KENT SHANKLE** Totals			Invoices	4		$328.49
Vendor **22563 - SIRCHIE ACQUISITION COMPANY LLC**									
0584522-IN	RESTORE-A-GEL FOR COPPER	Edit		03/27/2023	04/10/2023	04/10/2023			21.89
			Vendor **22563 - SIRCHIE ACQUISITION COMPANY LLC** Totals			Invoices	1		$21.89
Vendor **10944 - SPECIAL OCCASIONS RENTAL**									
346748-1	SCISSOR LIFT	Edit		02/27/2023	04/10/2023	04/10/2023			40,000.00
			Vendor **10944 - SPECIAL OCCASIONS RENTAL** Totals			Invoices	1		$40,000.00
Vendor **1975 - STANDARD GOLF COMPANY**									
310752-000	GOLF COURSE SUPPLIES	Edit		03/30/2023	04/10/2023	04/10/2023			954.84
310753-000	GOLF COURSE SUPPLIES FROM STANDARD GOLF	Edit		03/30/2023	04/10/2023	04/10/2023			1,211.39
310755-000	GOLF COURSE SUPPLIES FROM STANDARD GOLF	Edit		03/30/2023	04/10/2023	04/10/2023			1,157.40
			Vendor **1975 - STANDARD GOLF COMPANY** Totals			Invoices	3		$3,323.63
Vendor **5290 - STANLEY CONSULTANTS INC.**									
245487	CONT 1013B 11TH STREET CRS	Edit		03/29/2023	04/10/2023	04/10/2023			48,409.90
24587	CONT 1013 PARK AVENUE CRS	Edit		03/29/2023	04/10/2023	04/10/2023			63,520.50
			Vendor **5290 - STANLEY CONSULTANTS INC.** Totals			Invoices	2		$111,930.40
Vendor **5643 - STAPLES INC**									
3533747153	STAPLES ORDER 3/21/23	Edit		03/25/2023	04/10/2023	04/10/2023			86.42
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$86.42
Vendor **7375 - STERICYCLE INC**									
8003654681	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		03/31/2023	04/10/2023	04/10/2023			56.36
			Vendor **7375 - STERICYCLE INC** Totals			Invoices	1		$56.36
Vendor **1360 - STETSON BUILDING PRODUCTS INC**									
15805334-00	MASTERSEAL NP1 BLACK TUBE	Edit		03/08/2023	04/10/2023	04/10/2023			15.38
			Vendor **1360 - STETSON BUILDING PRODUCTS INC** Totals			Invoices	1		$15.38
Vendor **13063 - STOREY KENWORTHY**									
PINV1081363	OFFICE SUPPLIES	Edit		03/27/2023	04/10/2023	04/10/2023			126.45
PINV1076981	OFFICE SUPPLIES - BLDG INSP	Edit		03/09/2023	04/10/2023	04/10/2023	04/03/2023		90.48
PINV1080585	OFFICE SUPPLIES - BLDG INSP	Edit		03/23/2023	04/10/2023	04/10/2023	04/03/2023		31.32

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PINV1080710	OFFICE SUPPLIES - BLDG INSP	Edit		03/23/2023	04/10/2023	04/10/2023	04/03/2023		29.76
PINV1081314	ADHESIVE NOTES, BINDER CLIPS, ADHESIVE NOTES, FILE FOLDER	Edit		03/27/2023	04/10/2023	04/10/2023			66.06
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	5		$344.07
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1035577	Oxygen Therapy: 1 lrg	Edit		03/16/2023	04/10/2023	04/10/2023			37.58
1035599	Oxygen Therapy: 2 sm	Edit		03/17/2023	04/10/2023	04/10/2023			44.20
1034538	HOSE WELDING/ARRESTOR FLASHBACK TORCH MOUNT	Edit		03/02/2023	04/10/2023	04/10/2023			181.62
1034540	OXYGEN	Edit		03/06/2023	04/10/2023	04/10/2023			124.33
1034709	PARTS FOR SALT RIGS	Edit		03/06/2023	04/10/2023	04/10/2023			1,716.19
1034897	NOZZLES/TIP CONTACTS/PLIERS/WIRE	Edit		03/08/2023	04/10/2023	04/10/2023			126.22
1034752	PROFAX NON-STOCK ELECTRODE & SHIELD	Edit		03/07/2023	04/10/2023	04/10/2023			187.48
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	7		$2,417.62
Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC**									
2023-00001699	4041 HURST DRIVE: REBATE SAN MARNAN - 2ND HALF PAYMENT	Edit		03/16/2023	04/10/2023	04/10/2023			17,657.00
			Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC** Totals			Invoices	1		$17,657.00
Vendor **22567 - THE SHREDDER**									
178370	SHREDDING SERVICES FEB WPD - 8 CONSOLES	Edit		03/16/2023	04/10/2023	04/10/2023			192.00
178371	SHREDDING SERVICES FEB 2023 PROPERTY	Edit		03/16/2023	04/10/2023	04/10/2023			48.00
			Vendor **22567 - THE SHREDDER** Totals			Invoices	2		$240.00
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102074243:01	ROD, TORQUE	Edit		03/09/2023	04/10/2023	04/10/2023			130.07
X102074273:01	CONTROL/ELECTRONIC, BO X 2	Edit		03/10/2023	04/10/2023	04/10/2023			2,125.93
R102021633:01	LABOR ON 191903	Edit		03/21/2023	04/10/2023	04/10/2023			452.59
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices	3		$2,708.59
Vendor **22396 - TIERNEY BROTHERS LLC**									
11190-2	19W VIDEO WALL SYSTEM FINAL	Edit		09/20/2022	04/10/2023	04/10/2023			10,562.10
			Vendor **22396 - TIERNEY BROTHERS LLC** Totals			Invoices	1		$10,562.10
Vendor **1422 - TOJO CONSTRUCTION INC**									
2023-00001697	232 Ricker St. Rehabilitation	Edit		04/03/2023	04/10/2023	04/10/2023	04/03/2023		2,763.00
2023-00001708	615 LINN STREET CASE ID 30062 - DRAW ID 39	Edit		04/05/2023	04/10/2023	04/10/2023	04/05/2023		16,627.50

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			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	2		$19,390.50
Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**									
032597	CAPACITORS	Edit		03/24/2023	04/10/2023	04/10/2023			20.00
			Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals			Invoices	1		$20.00
Vendor **4828 - TRAVELERS**									
2023-00001702	VARIOUS AUTO CLAIMS	Edit		03/31/2023	04/10/2023	04/10/2023			2,402.85
			Vendor **4828 - TRAVELERS** Totals			Invoices	1		$2,402.85
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302252708:01	RELAY	Edit		03/10/2023	04/10/2023	04/10/2023			271.72
XA302252836:01	VALVE	Edit		03/10/2023	04/10/2023	04/10/2023			93.83
XA302253018:01	SCREW BANJO CONNECTORS/WASHER SEALING X 4	Edit		03/14/2023	04/10/2023	04/10/2023			77.12
XA302253769:01	HUBCAB COMPOSIT	Edit		03/20/2023	04/10/2023	04/10/2023			14.22
XA302253988:01	SEALS	Edit		03/21/2023	04/10/2023	04/10/2023			154.25
XA302254442:01	TANK-SURGE PLASTIC M2	Edit		03/27/2023	04/10/2023	04/10/2023			194.10
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	6		$805.24
Vendor **11875 - TURFCO MFG., INC**									
281829	BELTS, PULLEYS, BEARINGS	Edit		03/28/2023	04/10/2023	04/10/2023			535.11
			Vendor **11875 - TURFCO MFG., INC** Totals			Invoices	1		$535.11
Vendor **7383 - ULINE INC**									
161408650	TOTES FOR MOBIUS TRANSFER	Edit		03/21/2023	04/10/2023	04/10/2023			125.95
			Vendor **7383 - ULINE INC** Totals			Invoices	1		$125.95
Vendor **21911 - UNIFIRST CORPORATION**									
1950036793	STATION 2 TOWELS	Edit		03/27/2023	04/10/2023	04/10/2023			26.50
1950036899	STATION 4 TOWELS	Edit		03/27/2023	04/10/2023	04/10/2023			26.50
1950036901	STATION 6 TOWELS	Edit		03/27/2023	04/10/2023	04/10/2023			26.50
1950037056	STATION 1 TOWELS	Edit		03/28/2023	04/10/2023	04/10/2023			62.10
1950037059	STATION 5 TOWELS	Edit		03/28/2023	04/10/2023	04/10/2023			26.50
1950037442	STATION 3 TOWELS	Edit		03/30/2023	04/10/2023	04/10/2023			26.50
1950034939	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/13/2023	04/10/2023	04/10/2023			80.95
1950035871	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/20/2023	04/10/2023	04/10/2023			80.95
1950036891	SERVICE - YOUNG ARENA	Edit		03/27/2023	04/10/2023	04/10/2023			48.02
1950036894	SERVICE - SPORTSPLEX	Edit		03/27/2023	04/10/2023	04/10/2023			145.34
1950036896	SERVICE - SHOP	Edit		03/27/2023	04/10/2023	04/10/2023			46.22
1950034940	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/13/2023	04/10/2023	04/10/2023			30.87

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1950035872	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/20/2023	04/10/2023	04/10/2023			30.87
COW2022	SUMMARY INVOICE FOR 2022 UNIFORMS	Edit		03/27/2023	04/10/2023	04/10/2023			1,673.77
1950036886	WORK UNIFORMS; TOWELS; MATS	Edit		03/27/2023	04/10/2023	04/10/2023			229.44
		Vendor	**21911 - UNIFIRST CORPORATION** Totals			Invoices	15		$2,561.03
Vendor **5934 - US CELLULAR**									
2023-00001706	CITY CELLULAR SERVICES	Edit		03/20/2023	04/10/2023	04/10/2023			3,604.64
569444789B	COMM DEV - 3 CELL PHONES	Edit		03/20/2023	04/10/2023	04/10/2023			174.02
		Vendor	**5934 - US CELLULAR** Totals			Invoices	2		$3,778.66
Vendor **12929 - US COFFEE AND TEA**									
173316	CONCESSIONS- SPORTSPLEX	Edit		03/31/2023	04/10/2023	04/10/2023			267.46
		Vendor	**12929 - US COFFEE AND TEA** Totals			Invoices	1		$267.46
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S012618367.002	PAND-NET FAP6WBUDSCZ SC DUPLEX SM OS1/OS2 FIBER ADAPTER PANEL	Edit		03/17/2023	04/10/2023	04/10/2023	03/17/2023		262.03
S012454449.003	CREDIT MEMO REF S012454449.002	Edit		12/15/2022	04/10/2023	04/10/2023			(358.50)
S012609327.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		03/29/2023	04/10/2023	04/10/2023			660.33
S012609410.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		03/29/2023	04/10/2023	04/10/2023			660.33
S012649277.001	MULTI-BIT SCREWDRIVER; BRADY CLOTH; FLUKE FLUKE	Edit		03/29/2023	04/10/2023	04/10/2023			520.43
		Vendor	**1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	5		$1,744.62
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202303049	23D IMP SERVICES THRU 3/20/23	Edit		03/20/2023	04/10/2023	04/10/2023			3,166.25
		Vendor	**6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$3,166.25
Vendor **10303 - VERIZON WIRELESS**									
9930497503	Cradlepoint USB Lines for ambulance / Feb 20-Mar 19, 2023	Edit		04/11/2023	04/10/2023	04/10/2023			249.97
9931111117	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	Edit		03/26/2023	04/10/2023	04/10/2023			121.48
		Vendor	**10303 - VERIZON WIRELESS** Totals			Invoices	2		$371.45
Vendor **20241 - VISA**									
8403-APRIL23B	TRAVEL- EL PASO- STEPHANIE- NEIGHBORHOOR ANNUAL CONF	Edit		04/05/2023	04/10/2023	04/10/2023	04/05/2023		727.00

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0458-APRIL23	FIRE VISA APRIL	Edit		03/21/2023	04/10/2023	04/10/2023			1,376.57
6753-APRIL23	MEMBERSHIP REFUND	Edit		02/15/2023	04/10/2023	04/10/2023			(50.00)
7581-APRIL23	SEED FOR POLLINATOR PLANTING	Edit		02/21/2023	04/10/2023	04/10/2023			2,221.00
4562-APRIL23	MENARDS LOUVER LIGHT PANEL X15	Edit		02/23/2023	04/10/2023	04/10/2023			433.19
7581-APRIL23B	TOLLWAY FOR NPRIRE SERIES	Edit		02/25/2023	04/10/2023	04/10/2023			11.10
4562-APRIL23B	MANUAL OPERATIONS AND MAINTENANCE OF WASTEWATER	Edit		02/28/2023	04/10/2023	04/10/2023			120.00
6753-APRIL23B	FILING FEE 657A	Edit		03/01/2023	04/10/2023	04/10/2023			255.00
8403-APRIL23C	IAMU CONFERENCE	Edit		03/01/2023	04/10/2023	04/10/2023			150.00
0933-APRIL23	APWA SPRING CONFERENCE	Edit		03/02/2023	04/10/2023	04/10/2023			500.00
0933-APRIL23B	SNOW CONFERENCE 2023	Edit		03/02/2023	04/10/2023	04/10/2023			1,725.00
8403-APRIL23	IMFOA FEES CITY CLERK	Edit		03/02/2023	04/10/2023	04/10/2023			52.68
8403-APRIL23D	HOTEL FOR SURVEYING CONFERENCE	Edit		03/02/2023	04/10/2023	04/10/2023			109.76
6753-APRIL23C	ONLINE REVIEW LICENSE	Edit		03/03/2023	04/10/2023	04/10/2023			997.00
8403-APRIL23E	RELAY FOR CORP HANGER DOOR	Edit		03/06/2023	04/10/2023	04/10/2023			130.65
0933-APRIL23C	WAVETRONIX TRAILER EXPO	Edit		03/07/2023	04/10/2023	04/10/2023			79.79
7581-APRIL23C	AIRFARE 2023 CEDAR VALLEY COALITION	Edit		03/07/2023	04/10/2023	04/10/2023			1,196.78
4562-APRIL23C	GRIP A STRIP BASKET	Edit		03/08/2023	04/10/2023	04/10/2023			11.79
4562-APRIL23D	GUIDE BOOK FOR CERT EXAM	Edit		03/08/2023	04/10/2023	04/10/2023			95.00
8403-APRIL23G	IOWA ONLINE PESTICIDE EXAM	Edit		03/08/2023	04/10/2023	04/10/2023			75.00
4562-APRIL23E	ANNUAL IAWEA CONFERENCE	Edit		03/09/2023	04/10/2023	04/10/2023			540.00
8403-APRIL23H	2021 INTERNATIONAL PROP MAIN CODE	Edit		03/10/2023	04/10/2023	04/10/2023			43.75
8403-APRIL23I	TRANSCRIPTION SERVICE	Edit		03/14/2023	04/10/2023	04/10/2023			22.00
8403-APRIL23J	REGISTRATION ARBORTIST TRAINING	Edit		03/17/2023	04/10/2023	04/10/2023			260.00
6753-APRIL23D	ZOOM CONFERENCE ROOM SOFTWARE	Edit		03/20/2023	04/10/2023	04/10/2023			320.79
			Vendor **20241 - VISA** Totals			Invoices	25		$11,403.85
Vendor **21290 - VOLAIRE AVIATION INC**									
5713	AIR SERVICE DEVELOPMENT, APR '23	Edit		04/01/2023	04/10/2023	04/10/2023			1,500.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$1,500.00
Vendor **1599 - WITHAM AUTO CENTER**									
302930	PIN/BUSH	Edit		03/09/2023	04/10/2023	04/10/2023			39.07
303048	SEALS	Edit		03/13/2023	04/10/2023	04/10/2023			15.07
303108	FLUID	Edit		03/14/2023	04/10/2023	04/10/2023			101.52
535121	ALIGNMENT #804	Edit		03/29/2023	04/10/2023	04/10/2023			145.00

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303780	SEAT PAD #803	Edit		03/30/2023	04/10/2023	04/10/2023			79.42
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	5		$380.08
Vendor **21638 - MEL WITTWER**									
2023-00001703	REIMBURSEMENT FOR EXT DRIVE FOR DATA BACKUP	Edit		03/19/2023	04/10/2023	04/10/2023			53.42
			Vendor **21638 - MEL WITTWER** Totals			Invoices	1		$53.42
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
3696036	5x lithium batteries	Edit		03/27/2023	04/10/2023	04/10/2023			2,105.00
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	1		$2,105.00
Vendor **Barbara Beck**									
2023-00001668	Ambulance refund for overpayment ACID33824 9.16.22	Edit		04/03/2023	04/10/2023	04/10/2023			290.00
			Vendor **Barbara Beck** Totals			Invoices	1		$290.00
Vendor **TORION BYRD**									
W18-098441	SEIZED PROPERTY	Edit		03/30/2023	04/10/2023	04/10/2023			153.00
			Vendor **TORION BYRD** Totals			Invoices	1		$153.00
Vendor **Dorothy Carolus**									
2023-00001669	ambulance refund-Overpayment Delbert Carolus ACID 34216 9.28.22	Edit		04/03/2023	04/10/2023	04/10/2023			75.00
			Vendor **Dorothy Carolus** Totals			Invoices	1		$75.00
Vendor **Vergestene Cooper**									
2023-00001670	Ambulance refund-overpayment ACID 22803 9.13.21	Edit		04/03/2023	04/10/2023	04/10/2023			450.73
			Vendor **Vergestene Cooper** Totals			Invoices	1		$450.73
Vendor **Geraldine Dilts**									
2023-00001672	Ambulance refund-overpayment Lane Dilts ACID 25230 12.02.21	Edit		04/03/2023	04/10/2023	04/10/2023			587.31
			Vendor **Geraldine Dilts** Totals			Invoices	1		$587.31
Vendor **Michael Fain**									
2023-00001673	Ambulance refund-overpayment ACID 33513 09.05.22	Edit		04/03/2023	04/10/2023	04/10/2023			154.02
			Vendor **Michael Fain** Totals			Invoices	1		$154.02
Vendor **FMFS/Representative Payee**									
2023-00001671	Ambulance refund-overpayment Gary Daleske ACID 25181 12.01.21	Edit		04/03/2023	04/10/2023	04/10/2023			226.42

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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 **FMFS/Representative Payee** Totals			Invoices	1		$226.42
Vendor **FMFS/Representative Payee**									
2023-00001686	Ambulance refund-overpayment Jean Varnado ACID 32876 8.15.22	Edit		04/03/2023	04/10/2023	04/10/2023			700.00
			Vendor **FMFS/Representative Payee** Totals			Invoices	1		$700.00
Vendor **George Givens**									
2023-00001674	Ambulance refund-overpayment ACID 29212 4.19.22	Edit		04/03/2023	04/10/2023	04/10/2023			50.00
			Vendor **George Givens** Totals			Invoices	1		$50.00
Vendor **James Hartel**									
2023-00001675	Ambulance refund-overpayment ACID 20944 7.20.21	Edit		04/03/2023	04/10/2023	04/10/2023			689.16
			Vendor **James Hartel** Totals			Invoices	1		$689.16
Vendor **Lisa Jenner**									
2023-00001676	Ambulance refund-overpayment Timothy Jenner ACID 34341 10.03.22	Edit		04/03/2023	04/10/2023	04/10/2023			11.70
			Vendor **Lisa Jenner** Totals			Invoices	1		$11.70
Vendor **George Joens**									
2023-00001677	Ambulance refund-overpayment ACID 36410 12.12.22	Edit		04/03/2023	04/10/2023	04/10/2023			646.00
			Vendor **George Joens** Totals			Invoices	1		$646.00
Vendor **Mogemah Kromah**									
2023-00001678	Ambulance refund-overpayment ACID 35684 11.18.22	Edit		04/03/2023	04/10/2023	04/10/2023			189.59
			Vendor **Mogemah Kromah** Totals			Invoices	1		$189.59
Vendor **Craig Mcahren**									
2023-00001679	Ambulance refund-overpayment ACID 26129 12.31.21	Edit		04/03/2023	04/10/2023	04/10/2023			92.01
			Vendor **Craig Mcahren** Totals			Invoices	1		$92.01
Vendor **Marilyn McCombs**									
2023-00001680	Ambulance refund-overpayment ACID 24292 11.02.21	Edit		04/03/2023	04/10/2023	04/10/2023			100.00
			Vendor **Marilyn McCombs** Totals			Invoices	1		$100.00
Vendor **James Meehan**									
2023-00001681	Ambulance refund-overpayment ACID 31255 6.25.22	Edit		04/03/2023	04/10/2023	04/10/2023			10.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **James Meehan** Totals			Invoices	1		$10.00
Vendor **Carlos Polit**									
2023-00001682	Ambulance refund-overpayment ACID 28879 04.07.22	Edit		04/03/2023	04/10/2023	04/10/2023			15.00
			Vendor **Carlos Polit** Totals			Invoices	1		$15.00
Vendor **Linda Talley Dye**									
2023-00001684	Ambulance refund-overpayment ACID 26209 01.02.22	Edit		04/03/2023	04/10/2023	04/10/2023			400.00
			Vendor **Linda Talley Dye** Totals			Invoices	1		$400.00
Vendor **John Thierman**									
2023-00001685	Ambulance refund-overpayment ACID 33336 08.30.22	Edit		04/03/2023	04/10/2023	04/10/2023			225.00
			Vendor **John Thierman** Totals			Invoices	1		$225.00
Vendor **James West**									
2023-00001687	Ambulance refund-overpayment ACID 28690 3.29.22	Edit		04/03/2023	04/10/2023	04/10/2023			50.00
			Vendor **James West** Totals			Invoices	1		$50.00
			Grand Totals			Invoices	457		$652,662.34

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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 **11784 - ACTION SIGNS, LLC**									
6956	MEMORIAL TILE	Edit		03/27/2023	04/10/2023	04/10/2023			25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MEMORIAL TILE	1.0000	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		25.00

Invoice Items 1

Vendor **11784 - ACTION SIGNS, LLC** Totals — Invoices 1 — $25.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

32522	MEDICAL KITS	Edit		03/27/2023	04/10/2023	04/10/2023			890.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MEDICAL KITS	1.0000	EA	890.0000	890.00		

G/L Account	*Project*	*Amount*
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		890.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $890.00

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

2000734601	CONT 1063 - FY23 PH IVA3 CIP LINING PRJCT 02/11/23-03/10/23	Edit		03/17/2023	04/10/2023	04/10/2023			2,879.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING PRJCT 02/11/23-03/10/23	1.0000	EA	2,879.5600	2,879.56		

G/L Account	*Project*	*Amount*
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	2,879.56

Invoice Items 1

2000734617	CONT 1075 - CATTLE CONG LS & FORCE MAIN 02/11/23-03/10/23	Edit		03/17/2023	04/10/2023	04/10/2023			12,464.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1075 - CATTLE CONG LS & FORCE MAIN 02/11/23-03/10/23	1.0000	EA	12,464.5300	12,464.53		

G/L Account	*Project*	*Amount*
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		12,464.53

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals — Invoices 2 — $15,344.09

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

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840955	EMPLOYMENT/LABOR RELATIONS MARCH 2023	Edit		03/30/2023	04/10/2023	04/10/2023			9,083.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS MARCH 2023	1.0000	EA	9,083.4900	9,083.49		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		9,083.49

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1 $9,083.49

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11590493	HVAC - CARNEGIE	Edit		03/20/2023	04/10/2023	04/10/2023	03/28/2023		47.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - CARNEGIE	1.0000	EA	47.0000	47.00		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		47.00

Invoice Items 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals Invoices 1 $47.00

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171609	NEW EMPLOYEE TESTING	Edit		03/15/2023	04/10/2023	04/10/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132765	DOT DRUG SCREEN COLLECTION	Edit		06/15/2022	04/10/2023	04/10/2023			27.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT DRUG SCREEN COLLECTION	1.0000	EA	27.0000	27.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		27.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 2 $80.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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
1Y4Y-VDNR-FVP1	IPHONE CHARGER KIT - BLDG INSP	Edit		03/25/2023	04/10/2023	04/10/2023	03/29/2023		28.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPHONE CHARGER KIT - BLDG INSP	1.0000	EA	28.9800	28.98		

G/L Account	Project	Amount
010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)		28.98

Invoice Items 1

13YW-1FPH-6MTL	ROBERTS RULES OF ORDER BOOK	Edit		03/30/2023	04/10/2023	04/10/2023			26.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROBERTS RULES OF ORDER BOOK	1.0000	EA	26.4900	26.49		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		26.49

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 2 $55.47

Vendor **8519 - AMAZON.COM**

1294001677	AMAZON WEB SERVICES	Edit		04/02/2023	04/10/2023	04/10/2023	04/01/2023		38.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON GLACIER	1.0000	EA	30.0500	30.05		
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE	1.0000	EA	3.1200	3.12		
	Conversion Item - AMAZON WORKDOCS	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		30.05
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		3.12
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		5.00

Invoice Items 3

Vendor **8519 - AMAZON.COM** Totals Invoices 1 $38.17

Vendor **22580 - AMERICAN LEGAL PUBLISHING CORPORATION**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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
23590	2023 S-5 SUPPLEMENT PAGES ORD 5642-5677	Edit		02/27/2023	04/10/2023	04/10/2023			3,553.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 S-5 SUPPLEMENT PAGES ORD 5642-5677	1.0000	EA	3,553.9700	3,553.97		

G/L Account	Project	Amount
010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)		3,553.97

Invoice Items 1

Vendor **22580 - AMERICAN LEGAL PUBLISHING CORPORATION** Totals Invoices 1 $3,553.97

Vendor **3482 - AMERICAN RED CROSS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22557815	LIFEGUARD REVIEW	Edit		03/22/2023	04/10/2023	04/10/2023			42.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIFEGUARD REVIEW	1.0000	EA	42.0000	42.00		

G/L Account	Project	Amount
010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	42.00

Invoice Items 1

Vendor **3482 - AMERICAN RED CROSS** Totals Invoices 1 $42.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340127006	MATS, TOWELS - CARNEGIE	Edit		03/14/2023	04/10/2023	04/10/2023	03/29/2023		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340129128	MATS, TOWELS - CITY HALL	Edit		03/21/2023	04/10/2023	04/10/2023	03/29/2023		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

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
6340130581	MATS, MOPS, TOWEL SERVICE	Edit		03/24/2023	04/10/2023	04/10/2023			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.** Totals Invoices 3 $422.14

Vendor **22152 - ARENDS EXCAVATING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-8	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		03/30/2023	04/10/2023	04/10/2023			18,110.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	1.0000	EA	18,110.1500	18,110.15		

G/L Account	Project	Amount
426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)	08MPTIF.LEVLIFT (LEVERSEE AREA DEVELOPMENT, WATERLOO AIRPORT INDUSTRIAL PARK LIFT STATION)	18,110.15

Invoice Items 1

Vendor **22152 - ARENDS EXCAVATING LLC** Totals Invoices 1 $18,110.15

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145791	DOME LIGHT, '04 RAM	Edit		03/27/2023	04/10/2023	04/10/2023			4.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOME LIGHT, '04 RAM	1.0000	EA	4.6100	4.61		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		4.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145792	FUEL ADDITIVE FOR SNOW BLOWER	Edit		03/27/2023	04/10/2023	04/10/2023			18.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL ADDITIVE FOR SNOW BLOWER	1.0000	EA	18.3200	18.32		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		18.32

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
32NV143530	WIPER BLADES/BRAKE CLEANER/WWF	Edit		03/09/2023	04/10/2023	04/10/2023			240.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIPER BLADES/BRAKE CLEANER/WWF	1.0000	EA	240.9600	240.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		240.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV143544	TIRE STEMS	Edit		03/09/2023	04/10/2023	04/10/2023			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE STEMS	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV143688	LAMPS	Edit		03/10/2023	04/10/2023	04/10/2023			9.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMPS	1.0000	EA	9.0000	9.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV143765	DRIVE BELT	Edit		03/10/2023	04/10/2023	04/10/2023			87.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVE BELT	1.0000	EA	87.4000	87.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		87.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV144126	BATTERY	Edit		03/14/2023	04/10/2023	04/10/2023			123.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	123.8400	123.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		123.84

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
32NV144132	PRY BAR	Edit		03/14/2023	04/10/2023	04/10/2023			194.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRY BAR	1.0000	EA	194.9900	194.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		194.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV144345	BATTERY	Edit		03/15/2023	04/10/2023	04/10/2023			65.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	65.9900	65.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		65.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV144414	WWF/BRAKE CLEANER	Edit		03/16/2023	04/10/2023	04/10/2023			135.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWF/BRAKE CLEANER	1.0000	EA	135.1200	135.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		135.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV144776	BATTERIES	Edit		03/20/2023	04/10/2023	04/10/2023			251.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	251.9800	251.98		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		251.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV144817	THERMOSTAT/O-RING	Edit		03/20/2023	04/10/2023	04/10/2023			9.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMOSTAT/O-RING	1.0000	EA	9.2700	9.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145821	HYDRO FILTER #474	Edit		03/27/2023	04/10/2023	04/10/2023			23.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRO FILTER #474	1.0000	EA	23.6500	23.65		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145821	HYDRO FILTER #474	Edit		03/27/2023	04/10/2023	04/10/2023			23.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						23.65
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145828	HYDRO FILTER #474	Edit		03/27/2023	04/10/2023	04/10/2023			23.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRO FILTER #474	1.0000	EA	23.6500	23.65		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		23.65
Invoice Items	1	

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 14 $1,208.77

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157224	ALUMINUM FUMING DISHES, PHOTO EVIDENCE SCALE, COTTON TIP APPLICA	Edit		03/21/2023	04/10/2023	04/10/2023			148.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALUMINUM FUMING DISHES, PHOTO EVIDENCE SCALE, COTTON TIP APPLICA	1.0000	EA	148.0000	148.00		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		148.00
Invoice Items	1	

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1 $148.00

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100006090990	2023 LICENSE FEE	Edit		03/20/2023	04/10/2023	04/10/2023			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 LICENSE FEE	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		15.00
Invoice Items	1	

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER** Totals Invoices 1 $15.00

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-36726	UPM COLD MIX	Edit		03/11/2023	04/10/2023	04/10/2023			2,130.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX	1.0000	EA	2,130.6600	2,130.66		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		2,130.66

Invoice Items 1

888001-36749	UPM COLD MIX	Edit		03/25/2023	04/10/2023	04/10/2023			7,265.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX	1.0000	EA	7,265.7900	7,265.79		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		7,265.79

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 2 $9,396.45

Vendor **13217 - AUTO PLUS**

001-494442	BEAM/CPSL	Edit		03/09/2023	04/10/2023	04/10/2023			48.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEAM/CPSL	1.0000	EA	48.1800	48.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.18

Invoice Items 1

001-494486	PB BLASTER	Edit		03/09/2023	04/10/2023	04/10/2023			84.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PB BLASTER	1.0000	EA	84.2400	84.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		84.24

Invoice Items 1

001-495418	MOTOR TREATMENT	Edit		03/20/2023	04/10/2023	04/10/2023			53.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR TREATMENT	1.0000	EA	53.7000	53.70		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		53.70

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-495424	PIGTAIL/SOCKET	Edit		03/20/2023	04/10/2023	04/10/2023			2.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIGTAIL/SOCKET	1.0000	EA	2.8400	2.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2.84

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 4 $188.96

Vendor **21779 - AUTOMATIC SYSTEMS CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040124	SERVICE TO XYTEC SYSTEM	Edit		03/26/2023	04/10/2023	04/10/2023			732.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO XYTEC SYSTEM	1.0000	EA	732.5000	732.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		732.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040125	SERVICE TO LA PORTE LS	Edit		03/26/2023	04/10/2023	04/10/2023			2,362.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO LA PORTE LS	1.0000	EA	2,362.5000	2,362.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		2,362.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040126	INITIAL CHECKOUT & PROGRAMMING FOR LAPORTE RD LS	Edit		03/26/2023	04/10/2023	04/10/2023			1,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INITIAL CHECKOUT & PROGRAMMING FOR LAPORTE RD LS	1.0000	EA	1,575.0000	1,575.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,575.00

Invoice Items 1

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals Invoices 3 $4,670.00

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

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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
2037353437	ADULT & TEEN PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			32.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT & TEEN PRINT	1.0000	EA	32.4800	32.48		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		16.24
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037353438	ADULT PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			22.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	22.4900	22.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		22.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037353439	TEEN PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			25.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	25.2400	25.24		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		25.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037353440	TEEN PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			15.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	15.6400	15.64		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		15.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037353441	YOUTH PRINT	Edit		03/15/2023	04/10/2023	04/10/2023			23.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	23.4200	23.42		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		23.42

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
2037404130	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037404132	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037404133	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			10.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.7900	10.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037404134	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			74.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	74.0700	74.07		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		74.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037404135	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037404136	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			192.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	192.3300	192.33		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		176.23

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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
2037404136	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			192.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)			33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			16.10
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417254	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			115.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	115.2900	115.29		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						115.29
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417255	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			115.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	115.2900	115.29		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						115.29
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417256	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			65.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	65.5300	65.53		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						65.53
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417258	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			33.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0300	33.03		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						33.03
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417259	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.9900	18.99		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						18.99
			Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417260	ADULT PRINT PETSCHE ESTATE	Edit		03/28/2023	04/10/2023	04/10/2023			58.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	58.8400	58.84		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	58.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417261	YOUTH PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			42.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	42.7000	42.70		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		42.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417262	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417263	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			48.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	48.4300	48.43		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		48.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037417264	ADULT PRINT	Edit		03/28/2023	04/10/2023	04/10/2023			102.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	102.5800	102.58		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		102.58

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 21 $1,057.48

Vendor **20722 - BBE PRO TOOLS LLC**

Finance Committee Invoice Report 04/10/23

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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
87507	1-YR TROUBLESHOOTING	Edit		02/16/2023	04/10/2023	04/10/2023			1,399.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1-YR TROUBLESHOOTING	1.0000	EA	1,399.9900	1,399.99		

G/L Account	Project	Amount
010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)		1,399.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87697	USB CABLE	Edit		02/23/2023	04/10/2023	04/10/2023			58.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USB CABLE	1.0000	EA	58.9900	58.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		58.99

Invoice Items 1

Vendor **20722 - BBE PRO TOOLS LLC** Totals Invoices 2 $1,458.98

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213303795	CRS-2	Edit		03/13/2023	04/10/2023	04/10/2023			1,804.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1.0000	EA	1,804.8400	1,804.84		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,804.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213303834	CRS-2	Edit		03/16/2023	04/10/2023	04/10/2023			1,780.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1.0000	EA	1,780.4500	1,780.45		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,780.45

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 2 $3,585.29

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001700	2023 SPECIAL ELECTION EXPENSES	Edit		03/29/2023	04/10/2023	04/10/2023			3,084.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 SPECIAL ELECTION EXPENSES	1.0000	EA	3,084.7200	3,084.72		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001700	2023 SPECIAL ELECTION EXPENSES	Edit		03/29/2023	04/10/2023	04/10/2023			3,084.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1780 (General Fund-City Clerk & Finance-City Clerk & Finance Election Costs)						3,084.72

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals Invoices 1 $3,084.72

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001701	ORDER FOR 2 BRICKS	Edit		02/08/2023	04/10/2023	04/10/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDER FOR 2 BRICKS	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	50.00

Invoice Items 1

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals Invoices 1 $50.00

Vendor **22018 - BLUE BIN RECYCLING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19856	MARCH RECYCLING FEE	Edit		03/30/2023	04/10/2023	04/10/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH RECYCLING FEE	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Vendor **22018 - BLUE BIN RECYCLING LLC** Totals Invoices 1 $75.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143168	ROCK GATES GOLF COURSE	Edit		03/17/2023	04/10/2023	04/10/2023			3,260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROCK GATES GOLF COURSE	1.0000	EA	3,260.0000	3,260.00		

G/L Account	Project	Amount
010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements Building & Grounds Maintenance)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	3,260.00

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
142967	ROADSTONE	Edit		03/01/2023	04/10/2023	04/10/2023			107.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSTONE	1.0000	EA	107.1300	107.13		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		107.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142906	WASHED CHIPS	Edit		03/10/2023	04/10/2023	04/10/2023			224.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHED CHIPS	1.0000	EA	224.2000	224.20		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		224.20

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 3 $3,591.33

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84902880	Med supplies: Endotrach tubes, IV catheters, O2 masks	Edit		03/27/2023	04/10/2023	04/10/2023			3,500.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med supplies: Endotrach tubes, IV catheters, O2 masks	1.0000	EA	3,500.7900	3,500.79		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		3,500.79

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $3,500.79

Vendor **7866 - BOWKER MECHANICAL CONTRACTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001649	23J EST #1 - ART CENTER YTH PAVILION BOILER PH 2	Edit		01/20/2023	04/10/2023	04/10/2023	03/27/2023		29,925.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23J EST #1 - ART CENTER YTH PAVILION BOILER PH 2	1.0000	EA	29,925.0000	29,925.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		29,925.00

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
2023-00001650	23J EST #2 - ART CENTER YTH PAVILION BOILER PH 2	Edit		02/03/2023	04/10/2023	04/10/2023	03/27/2023		53,770.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23J EST #2 - ART CENTER YTH PAVILION BOILER PH 2	1.0000	EA	53,770.0000	53,770.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		53,770.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001651	23J EST #3 - ART CENTER YTH PAVILION BOILER PH 2	Edit		03/03/2023	04/10/2023	04/10/2023	03/27/2023		11,305.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23J EST #3 - ART CENTER YTH PAVILION BOILER PH 2	1.0000	EA	11,305.0000	11,305.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		11,305.00

Invoice Items 1

Vendor **7866 - BOWKER MECHANICAL CONTRACTORS** Totals Invoices 3 $95,000.00

Vendor **20848 - BROWN SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125952	11' RAZOR XL SYSTEM	Edit		01/10/2023	04/10/2023	04/10/2023			2,380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11' RAZOR XL SYSTEM	1.0000	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,380.00

Invoice Items 1

Vendor **20848 - BROWN SUPPLY CO** Totals Invoices 1 $2,380.00

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
921008258	VOLLEYBALL WINCH	Edit		03/20/2023	04/10/2023	04/10/2023			1,229.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VOLLEYBALL WINCH	1.0000	EA	1,229.8000	1,229.80		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,229.80

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 1 $1,229.80

Vendor **7986 - C.J. COOPER & ASSOC. 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
212401	LAB FEES - URINE TEST- RANDOM SCREENS (2) & NEW HIRE (1)	Edit		03/31/2023	04/10/2023	04/10/2023			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW HIRE-TEMP LEISURE SERVICES	1.0000	EA	45.0000	45.00		
	G/L Account: 010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)			Project:			Amount: 45.00
	Conversion Item - RANDOM SCREENS- WMS SANITARY SEWER	2.0000	EA	45.0000	90.00		
	G/L Account: 520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)			Project:			Amount: 90.00

Invoice Items 2

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1 $135.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00420196	NEW EMPLOYEE WORK SUPPLIES - BLDG INSP	Edit		03/29/2023	04/10/2023	04/10/2023	04/03/2023		219.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE WORK SUPPLIES - BLDG INSP	1.0000	EA	219.0300	219.03		
	G/L Account: 010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)			Project:			Amount: 219.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00418538	SANDING DISCS	Edit		03/23/2023	04/10/2023	04/10/2023			121.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDING DISCS	1.0000	EA	121.6000	121.60		
	G/L Account: 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)			Project:			Amount: 121.60

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 2 $340.63

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28406	TOW UNIT 804	Edit		03/25/2023	04/10/2023	04/10/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW UNIT 804	1.0000	EA	100.0000	100.00		
	G/L Account			Project			Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28406	TOW UNIT 804	Edit		03/25/2023	04/10/2023	04/10/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		100.00

Invoice Items 1

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals Invoices 1 $100.00

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W061238C	HAND CLEANER	Edit		03/28/2023	04/10/2023	04/10/2023			171.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND CLEANER	1.0000	EA	171.3600	171.36		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		171.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W061466	TOWELS, CAN LINERS	Edit		03/31/2023	04/10/2023	04/10/2023			518.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, CAN LINERS	1.0000	EA	518.4600	518.46		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	518.46

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2 $689.82

Vendor **6844 - NEAL CAUGHRON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-025586	BOOTS REIMBURSEMENT	Edit		01/20/2023	04/10/2023	04/10/2023			98.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOTS REIMBURSEMENT	1.0000	EA	98.0000	98.00		

G/L Account	Project	Amount
421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		98.00

Invoice Items 1

Vendor **6844 - NEAL CAUGHRON** Totals Invoices 1 $98.00

Vendor **6169 - CDW GOVERNMENT, LLC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HJ63870	LARGE FORMAT PRINTERTONER CARTRIDGE	Edit		03/14/2023	04/10/2023	04/10/2023			161.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LARGE FORMAT PRINTERTONER CARTRIDGE	1.0000	EA	161.7700	161.77		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		161.77

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1 $161.77

Vendor **22578 - ALEXIS CEAGLSKE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001692	INSTRUCTOR FEE - STAINED GLASS	Edit		03/30/2023	04/10/2023	04/10/2023			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - STAINED GLASS	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		300.00

Invoice Items 1

Vendor **22578 - ALEXIS CEAGLSKE** Totals Invoices 1 $300.00

Vendor **8521 - CENTER POINT LARGE PRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1999416	ADULT PRINT	Edit		03/10/2023	04/10/2023	04/10/2023			85.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	85.4900	85.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		85.49

Invoice Items 1

Vendor **8521 - CENTER POINT LARGE PRINT** Totals Invoices 1 $85.49

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237654	SOAP, TOILET CLEANER	Edit		03/29/2023	04/10/2023	04/10/2023			354.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, TOILET CLEANER	1.0000	EA	354.0000	354.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	354.00

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals Invoices 1 $354.00

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Vendor **3639 - KIM CHAPMAN**									
111-3721654-9315	YOUTH DVD	Edit		03/13/2023	04/10/2023	04/10/2023			28.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - YOUTH DVD	1.0000	EA	28.8800	28.88				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							28.88	
			Invoice Items	1					
1368	ILA SPRING SYMPOSIUM REGISTRATION	Edit		03/26/2023	04/10/2023	04/10/2023			30.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ILA SPRING SYMPOSIUM REGISTRATION	1.0000	EA	30.0000	30.00				
	G/L Account			*Project*				*Amount*	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							30.00	
			Invoice Items	1					
			Vendor **3639 - KIM CHAPMAN** Totals			Invoices	2		$58.88
Vendor **2282 - COMPASS MINERALS AMERICA INC**									
1083233	SALT	Edit		11/26/2022	04/10/2023	04/10/2023			2,634.39
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SALT	1.0000	EA	2,634.3900	2,634.39				
	G/L Account			*Project*				*Amount*	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,634.39	
			Invoice Items	1					
1084017	CREDIT	Edit		11/28/2022	04/10/2023	04/10/2023			(2,487.06)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CREDIT	1.0000	EA	(2,487.0600)	(2,487.06)				
	G/L Account			*Project*				*Amount*	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							(2,487.06)	
			Invoice Items	1					
1086752	SALT	Edit		12/01/2022	04/10/2023	04/10/2023			5,294.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SALT	1.0000	EA	5,294.1500	5,294.15				
	G/L Account			*Project*				*Amount*	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							5,294.15	
			Invoice Items	1					

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1152716	SALT	Edit		03/09/2023	04/10/2023	04/10/2023			4,942.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT	1.0000	EA	4,942.9000	4,942.90		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		4,942.90

Invoice Items 1

Vendor **2282 - COMPASS MINERALS AMERICA INC** Totals Invoices 4 $10,384.38

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222408	SPA-LEVERSEE WAREHOUSE	Edit		03/24/2023	04/10/2023	04/10/2023			36.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPA-LEVERSEE WAREHOUSE	1.0000	EA	36.3900	36.39		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		36.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222403	SEWER CAPITAL LOAN	Edit		03/27/2023	04/10/2023	04/10/2023			50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER CAPITAL LOAN	1.0000	EA	50.4500	50.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		50.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222404	HANGAR ROOF REPAIRS	Edit		03/27/2023	04/10/2023	04/10/2023			39.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANGAR ROOF REPAIRS	1.0000	EA	39.3200	39.32		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222405	ALO EXHAUST SYSTEMS	Edit		03/27/2023	04/10/2023	04/10/2023			38.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALO EXHAUST SYSTEMS	1.0000	EA	38.7400	38.74		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		38.74

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222406	ALO PARKING AREA	Edit		03/27/2023	04/10/2023	04/10/2023			39.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALO PARKING AREA	1.0000	EA	39.3200	39.32		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222407	SPA-STARBUCKS	Edit		03/27/2023	04/10/2023	04/10/2023			35.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPA-STARBUCKS	1.0000	EA	35.8100	35.81		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		35.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222409	DEMOLITION D-2023-04-01P	Edit		03/27/2023	04/10/2023	04/10/2023			79.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMOLITION D-2023-04-01P	1.0000	EA	79.1400	79.14		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		79.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220406	WATERLOO BOA AGENDA 1-24-23	Edit		01/18/2023	04/10/2023	04/10/2023			59.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO BOA AGENDA 1-24-23	1.0000	EA	59.8100	59.81		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		59.81

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 8 $378.98

Vendor **362 - CULLIGAN WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173576	SALT FOR REVERSE OSMOSIS	Edit		03/31/2023	04/10/2023	04/10/2023			16.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	16.0200	16.02		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		16.02

Invoice Items 1

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173701	SALT FOR REVERSE OSMOSIS	Edit		03/31/2023	04/10/2023	04/10/2023			102.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	102.0000	102.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		102.00

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals Invoices 2 $118.02

Vendor **22549 - DAKOTA SUPPLY GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102521993.002	RAZOR XL	Edit		02/17/2023	04/10/2023	04/10/2023			2,380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAZOR XL	1.0000	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,380.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102522246.002	RAZOR XL	Edit		02/17/2023	04/10/2023	04/10/2023			2,380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAZOR XL	1.0000	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,380.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S102522268.002	RAZOR XL	Edit		02/17/2023	04/10/2023	04/10/2023			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAZOR XL	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,000.00

Invoice Items 1

Vendor **22549 - DAKOTA SUPPLY GROUP** Totals Invoices 3 $6,760.00

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV114263	MICROSOFT 365 BUSINESS BASIC	Edit		03/29/2023	04/10/2023	04/10/2023	03/01/2023		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT 365 BUSINESS BASIC	25.0000	EA	6.0000	150.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV114263	MICROSOFT 365 BUSINESS BASIC	Edit		03/29/2023	04/10/2023	04/10/2023	03/01/2023		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						150.00

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals Invoices 1 $150.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10660998109	DELLMOBILE PRECISION WORKSTATOIN 3570	Edit		03/10/2023	04/10/2023	04/10/2023	03/10/2023		1,850.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL MOBILE PRECISION WORKSTATION	1.0000	EA	1,850.3400	1,850.34		

G/L Account	Project	Amount
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,850.34

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 1 $1,850.34

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001756795-001	HVAC FILTERS - LIBRARY	Edit		03/31/2023	04/10/2023	04/10/2023	04/03/2023		140.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS - LIBRARY	1.0000	EA	140.4000	140.40		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		140.40

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1 $140.40

Vendor **21368 - DINGES FIRE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34917	Coat & Pant Repair	Edit		01/13/2023	04/10/2023	04/10/2023			187.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Coat & Pant Repair	1.0000	EA	187.0400	187.04		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		187.04

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37587	Vanguard MK-1 Gloves L & 2XL	Edit		02/28/2023	04/10/2023	04/10/2023			280.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Vanguard MK-1 Gloves	1.0000	EA	280.9000	280.90		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		280.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37593	Lion RedZone Particulate Blocking Hood, NFPA x 5	Edit		02/28/2023	04/10/2023	04/10/2023			535.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Lion RedZone Particulate Blocking Hood, NFPA x 5	1.0000	EA	535.0000	535.00		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		535.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37683	Vanguard MK-1 Gloves XL x 2	Edit		03/02/2023	04/10/2023	04/10/2023			178.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Vanguard MK-1 Gloves XL x 2	1.0000	EA	178.1000	178.10		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		178.10

Invoice Items 1

Vendor **21368 - DINGES FIRE COMPANY** Totals Invoices 4 $1,181.04

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15539	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			168.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	168.0000	168.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		168.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15540	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			228.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	228.0000	228.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15540	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			228.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						228.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15541	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	160.0000	160.00		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						160.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15542	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	04/10/2023	04/10/2023			203.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	203.0000	203.00		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						203.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15543	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	04/10/2023	04/10/2023			168.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	168.0000	168.00		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						168.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15544	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	04/10/2023	04/10/2023			27.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	27.0000	27.00		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						27.00
			Invoice Items	1			

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 6 $954.00

Vendor **1844 - ELECTRIC PUMP, 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
0900482-IN	ENTRANCE CI FLANGE	Edit		03/17/2023	04/10/2023	04/10/2023			388.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENTRANCE CI FLANGE	1.0000	EA	388.6300	388.63		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		388.63

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1 $388.63

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
824781-00	SERVICE KOHLER GENERATOR	Edit		01/20/2023	04/10/2023	04/10/2023			575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE KOHLER GENERATOR	1.0000	EA	575.0000	575.00		

G/L Account	Project	Amount
010-18-7950 1385 (General Fund-Central Garage-Central Garage Equipment Maint/Service Contracts)		575.00

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 1 $575.00

Vendor **7178 - EMSLRC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41145	PALS Cards (Meiser) x6	Edit		03/29/2023	04/10/2023	04/10/2023			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PALS Cards (Meiser) x6	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41147	PALS Cards (Meiser) x7	Edit		03/29/2023	04/10/2023	04/10/2023			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PALS Cards (Meiser) x7	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		105.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals Invoices 2 $195.00

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL 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
3100120123	WASTEWATER TESTS	Edit		03/30/2023	04/10/2023	04/10/2023			1,662.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTS	1.0000	EA	1,662.8300	1,662.83		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		1,662.83

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals Invoices 1 $1,662.83

Vendor **470 - EXCEPTIONAL PERSONS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04032023	Ambulance refund-overpayment Darrell Robinson ACID 28615 3.28.22	Edit		04/03/2023	04/10/2023	04/10/2023			79.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment Darrell Robinson ACID 28615 3.28.22	1.0000	EA	79.2000	79.20		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		79.20

Invoice Items 1

Vendor **470 - EXCEPTIONAL PERSONS, INC** Totals Invoices 1 $79.20

Vendor **482 - FARM PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4894238	COOL-GARD; PMT ON ACCT #34150-24151	Edit		03/07/2023	04/10/2023	04/10/2023	03/31/2023		83.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOL-GARD; PMT ON ACCT #34150-24151	1.0000	EA	83.3400	83.34		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		83.34

Invoice Items 1

Vendor **482 - FARM PLAN** Totals Invoices 1 $83.34

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
807615503	OVERNIGHT POSTAGE: MARK DOEPKE	Edit		03/22/2023	04/10/2023	04/10/2023			63.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVERNIGHT POSTAGE: MARK DOEPKE	1.0000	EA	63.4000	63.40		

G/L Account	Project	Amount

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807615503	OVERNIGHT POSTAGE: MARK DOEPKE	Edit		03/22/2023	04/10/2023	04/10/2023			63.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning Postage & Mailing Expense)						63.40

Invoice Items 1

8-075-57358	SHIPPING (ALS)	Edit		03/22/2023	04/10/2023	04/10/2023			42.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING (ALS)	1.0000	EA	42.5000	42.50		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		42.50

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 2 $105.90

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

9976496	PLUMBING - BLDG MAINT	Edit		03/23/2023	04/10/2023	04/10/2023	04/03/2023		49.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BLDG MAINT	1.0000	EA	49.1600	49.16		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		49.16

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1 $49.16

Vendor **21959 - FIELD TRAINING SOLUTIONS**

9611	FTO BASIC ONLINE MCGEE TRAV REQ #43	Edit		03/30/2023	04/10/2023	04/10/2023			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FTO BASIC ONLINE MCGEE TRAV REQ #43	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		295.00

Invoice Items 1

Vendor **21959 - FIELD TRAINING SOLUTIONS** Totals Invoices 1 $295.00

Vendor **22530 - FIRE & POLICE SELECTION INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20807	BC PROMOTIONAL TESTING 4/2023	Edit		03/31/2023	04/10/2023	04/10/2023			824.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BC PROMOTIONAL TESTING 4/2023	1.0000	EA	824.9500	824.95		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		824.95

Invoice Items 1

Vendor **22530 - FIRE & POLICE SELECTION INC** Totals Invoices 1 $824.95

Vendor **22576 - FOX VALLEY TECHNICAL COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TPB0000812025	AIRPORT FIREFIGHTER TUITION-TYLER HARE	Edit		03/26/2023	04/10/2023	04/10/2023			1,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT FIREFIGHTER TUITION-TYLER HARE	1.0000	EA	1,450.0000	1,450.00		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		1,450.00

Invoice Items 1

Vendor **22576 - FOX VALLEY TECHNICAL COLLEGE** Totals Invoices 1 $1,450.00

Vendor **13601 - FRONTIER TECHNOLOGY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01-22323	REPLACE EXISTING COVERT CAMERA BOX AND USE EXISTING CAMERA PARTS	Edit		03/23/2023	04/10/2023	04/10/2023			1,305.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE EXISTING COVERT CAMERA BOX AND USE EXISTING CAMERA PARTS	1.0000	EA	1,305.0000	1,305.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	1,305.00

Invoice Items 1

Vendor **13601 - FRONTIER TECHNOLOGY, LLC** Totals Invoices 1 $1,305.00

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80674028	ADULT PRINT	Edit		02/10/2023	04/10/2023	04/10/2023			22.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	22.5000	22.50		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80674028	ADULT PRINT	Edit		02/10/2023	04/10/2023	04/10/2023			22.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						22.50
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80709267	ADULT PRINT	Edit		02/14/2023	04/10/2023	04/10/2023			52.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	52.4800	52.48		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						52.48
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80721425	ADULT PRINT	Edit		02/15/2023	04/10/2023	04/10/2023			24.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	24.7400	24.74		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						24.74
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80929020	ADULT PRINT	Edit		03/22/2023	04/10/2023	04/10/2023			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	23.2500	23.25		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						23.25
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80936079	ADULT PRINT	Edit		03/23/2023	04/10/2023	04/10/2023			28.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	28.4900	28.49		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						28.49
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80936395	ADULT PRINT	Edit		03/23/2023	04/10/2023	04/10/2023			29.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	29.2400	29.24		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						29.24
			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
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	6		$180.70
Vendor **2206 - GALLS LLC**									
023774027	CLIP ON BADGE HOLDER (5)	Edit		03/07/2023	04/10/2023	04/10/2023			39.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLIP ON BADGE HOLDER (5)	1.0000	EA	39.0000	39.00		

G/L Account	*Project*	*Amount*
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		39.00

Invoice Items 1

			Vendor **2206 - GALLS LLC** Totals			Invoices	1		$39.00
Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC**									
0243905-IN	RADIO BATTERIES	Edit		03/21/2023	04/10/2023	04/10/2023			608.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RADIO BATTERIES	1.0000	EA	608.5300	608.53		

G/L Account	*Project*	*Amount*
421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		608.53

Invoice Items 1

			Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC** Totals			Invoices	1		$608.53
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1065570	TIRES	Edit		03/14/2023	04/10/2023	04/10/2023			633.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES	1.0000	EA	633.3200	633.32		

G/L Account	*Project*	*Amount*
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		633.32

Invoice Items 1

119-1065572	TIRES	Edit		03/15/2023	04/10/2023	04/10/2023			738.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES	1.0000	EA	738.0400	738.04		

G/L Account	*Project*	*Amount*
010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)		738.04

Invoice Items 1

			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices	2		$1,371.36

Vendor **2311 - GOVERNMENT FINANCE OFFICERS**

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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
15507	CERT OF ACHIEVEMENT REVIEW FY2022	Edit		03/31/2023	04/10/2023	04/10/2023			610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERT OF ACHIEVEMENT REVIEW FY2022	1.0000	EA	610.0000	610.00		

G/L Account	Project	Amount
010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)		610.00

Invoice Items 1

Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals Invoices 1 $610.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9655384726	CIRCUIT BREAKER LOCKOUT	Edit		03/28/2023	04/10/2023	04/10/2023			63.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIRCUIT BREAKER LOCKOUT	1.0000	EA	63.0000	63.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		63.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9656392504	COMPLETE RELIEF VALVE REPAIR KIT	Edit		03/29/2023	04/10/2023	04/10/2023			108.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE RELIEF VALVE REPAIR KIT	1.0000	EA	108.5000	108.50		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		108.50

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 2 $171.50

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92562	QUARTERLY ALARM SERVICE CHARGES	Edit		03/30/2023	04/10/2023	04/10/2023			420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM SERVICE CHARGES	1.0000	EA	420.0000	420.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		420.00

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
92564	QUARTERLY FIRE ALARM SERVICE CHARGE	Edit		03/30/2023	04/10/2023	04/10/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY FIRE ALARM SERVICE CHARGE	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92569	QUARTERLY ALARM CHARGES ARENA	Edit		03/30/2023	04/10/2023	04/10/2023			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES ARENA	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		138.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 3 $633.00

Vendor **22044 - HENDERSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374020	BEARING/FLANGE	Edit		03/09/2023	04/10/2023	04/10/2023			383.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEARING/FLANGE	1.0000	EA	383.9800	383.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		383.98

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals Invoices 1 $383.98

Vendor **22325 - HOSS BUILDERS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001667	INFILL HOUSING INCENTIVE: 325 SHERIDAN RD	Edit		03/29/2023	04/10/2023	04/10/2023			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INFILL HOUSING INCENTIVE: 325 SHERIDAN RD	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic Development Economic Development)		5,000.00

Invoice Items 1

Vendor **22325 - HOSS BUILDERS LLC** Totals Invoices 1 $5,000.00

Vendor **637 - HOTSY EQUIPMENT 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
62977	REPAIRS TO HOTSY IN WASHBAY	Edit		03/27/2023	04/10/2023	04/10/2023			481.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO HOTSY IN WASHBAY	1.0000	EA	481.2200	481.22		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		481.22

Invoice Items 1

62985	REPAIRS TO HOTSY IN SHOP	Edit		03/28/2023	04/10/2023	04/10/2023			222.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO HOTSY IN SHOP	1.0000	EA	222.7200	222.72		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		222.72

Invoice Items 1

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals Invoices 2 $703.94

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

161268	CONT 1020 SHAULIS ROAD DESIGN	Edit		03/24/2023	04/10/2023	04/10/2023			13,905.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN	1.0000	EA	13,905.6300	13,905.63		

G/L Account	Project	Amount
421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	6,952.81
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	6,952.82

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals Invoices 1 $13,905.63

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC**

6230	FAB SHAFTS	Edit		03/22/2023	04/10/2023	04/10/2023			2,495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAB SHAFTS	1.0000	EA	2,495.0000	2,495.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		2,495.00

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
6231	FAB SLEEVE	Edit		03/23/2023	04/10/2023	04/10/2023			640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAB SLEEVE	1.0000	EA	640.0000	640.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		640.00

Invoice Items 1

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC** Totals Invoices 2 $3,135.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22165136	#217 BATTERY	Edit		03/31/2023	04/10/2023	04/10/2023			270.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #217 BATTERY	1.0000	EA	270.3800	270.38		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		270.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22165137	NEW BATTERY	Edit		03/31/2023	04/10/2023	04/10/2023			54.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW BATTERY	1.0000	EA	54.9500	54.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		54.95

Invoice Items 1

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals Invoices 2 $325.33

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P69541	GASKETS/BREATHER-CRANKCASE	Edit		03/17/2023	04/10/2023	04/10/2023			47.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKETS/BREATHER-CRANKCASE	1.0000	EA	47.9700	47.97		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		47.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P69581	BREATHER-CRACKCASE	Edit		03/20/2023	04/10/2023	04/10/2023			350.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREATHER-CRACKCASE	1.0000	EA	350.9900	350.99		

G/L Account	Project	Amount

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04P69581	BREATHER-CRACKCASE	Edit		03/20/2023	04/10/2023	04/10/2023			350.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						350.99

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 2 $398.96

Vendor **2906 - IOWA UTILITY ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-0019	DEV23 CONFERENCE REG FEE (3 INDIVIDUALS)	Edit		03/23/2023	04/10/2023	04/10/2023			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEV23 CONFERENCE REG FEE (3 INDIVIDUALS)	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		270.00

Invoice Items 1

Vendor **2906 - IOWA UTILITY ASSOCIATION** Totals Invoices 1 $270.00

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350874	TIRE REPAIR UNIT 221	Edit		04/02/2023	04/10/2023	04/10/2023			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR UNIT 221	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		40.00

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals Invoices 1 $40.00

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1125735	FURNACE FILTERS	Edit		03/28/2023	04/10/2023	04/10/2023			27.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS	1.0000	EA	27.0200	27.02		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		27.02

Invoice Items 1

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1125360	FANTECH MOTOR	Edit		03/24/2023	04/10/2023	04/10/2023			111.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FANTECH MOTOR	1.0000	EA	111.3900	111.39		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		111.39

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 2 $138.41

Vendor **8690 - JONES, RUDY/ PETTY CASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001709	MORTGAGE RELEASES AND LIENS	Edit		04/05/2023	04/10/2023	04/10/2023	04/05/2023		34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MORTGAGE RELEASES AND LIENS	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	7.00
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	27.00

Invoice Items 1

Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals Invoices 1 $34.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0695146	BLADES SHARPENED	Edit		03/27/2023	04/10/2023	04/10/2023			126.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES SHARPENED	1.0000	EA	126.8000	126.80		

G/L Account	Project	Amount
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 **21477 - JRM INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0239498-IN	TINES	Edit		03/23/2023	04/10/2023	04/10/2023			905.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TINES	1.0000	EA	905.0000	905.00		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		905.00

Invoice Items 1

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			Vendor **21477 - JRM INC** Totals			Invoices	1		$905.00
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV039337	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		03/21/2023	04/10/2023	04/10/2023			79.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADJUSTED TOE/CENTERED STEERING WHEEL	1.0000	EA	79.9500	79.95		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.95

Invoice Items 1

			Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices	1		$79.95
Vendor **814 - LAWSON PRODUCTS INC**									
9310291908	STOCK	Edit		01/25/2023	04/10/2023	04/10/2023			3,993.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STOCK	1.0000	EA	3,993.5700	3,993.57		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3,993.57

Invoice Items 1

9310291909	BUFFING SOL/REGENCY REAMER	Edit		01/25/2023	04/10/2023	04/10/2023			47.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BUFFING SOL/REGENCY REAMER	1.0000	EA	47.2200	47.22		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		47.22

Invoice Items 1

			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	2		$4,040.79
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
14548079	LANIER COPIER LEASE	Edit		03/30/2023	04/10/2023	04/10/2023			520.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LANIER COPIER LEASE	1.0000	EA	520.0000	520.00		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		520.00

Invoice Items 1

			Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals			Invoices	1		$520.00
Vendor **820 - LEHMAN TRUCKING & EXCAVATING**									

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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
10870	Demolition of garage at 218 Charles St.	Edit		03/30/2023	04/10/2023	04/10/2023	04/03/2023		2,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Demolition of garage at 218 Charles St.	1.0000	EA	2,400.0000	2,400.00		

G/L Account	Project	Amount
224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)	32BG20.DEMO (20 BLOCK GRANT FUNDS, FY21 CLEARANCE AND DEMOLITION)	2,400.00

Invoice Items 1

Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals Invoices 1 $2,400.00

Vendor **1725 - DENNIS LICKTEIG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18843	CONTRACTED SNOW REMOVAL	Edit		03/09/2023	04/10/2023	04/10/2023			1,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED SNOW REMOVAL	1.0000	EA	1,750.0000	1,750.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		1,750.00

Invoice Items 1

Vendor **1725 - DENNIS LICKTEIG** Totals Invoices 1 $1,750.00

Vendor **829 - LINDGREN GLASS PRODUCTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45082	WEATHER STRIPPING	Edit		03/17/2023	04/10/2023	04/10/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEATHER STRIPPING	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		150.00

Invoice Items 1

Vendor **829 - LINDGREN GLASS PRODUCTS LLC** Totals Invoices 1 $150.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508	key	Edit		01/30/2023	04/10/2023	04/10/2023			5.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - key	1.0000	EA	5.0500	5.05		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		5.05

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 1 $5.05

Vendor **22577 - ANNA LYON**

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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
2023-00001690	INSTRUCTOR FEE- ENAMELING	Edit		03/22/2023	04/10/2023	04/10/2023			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE-ENAMELING	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)		165.00

Invoice Items 1

Vendor **22577 - ANNA LYON** Totals Invoices 1 $165.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9924648	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	04/10/2023	04/10/2023			86.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	86.5300	86.53		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		86.53

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1 $86.53

Vendor **865 - MC2, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0043193-IN	TROJAN WIPER SEALS	Edit		03/23/2023	04/10/2023	04/10/2023			869.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROJAN WIPER SEALS	1.0000	EA	869.7200	869.72		

G/L Account	Project	Amount
520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)		869.72

Invoice Items 1

Vendor **865 - MC2, INC** Totals Invoices 1 $869.72

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22002544	PEST CONTROL - PARK & 218 OVERPASS	Edit		03/31/2023	04/10/2023	04/10/2023	03/31/2023		1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - PARK & 218 OVERPASS	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,400.00

Invoice Items 1

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22004607	RT - K9 INSPECTION	Edit		03/30/2023	04/10/2023	04/10/2023			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - K9 INSPECTION	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		525.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 2 $1,925.00

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S018820970.001	PLUMBING - CARNEGIE	Edit		03/22/2023	04/10/2023	04/10/2023	04/03/2023		4.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - CARNEGIE	1.0000	EA	4.7400	4.74		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		4.74

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 1 $4.74

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94006356	CLAMP	Edit		03/07/2023	04/10/2023	04/10/2023			37.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMP	1.0000	EA	37.3100	37.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.31

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $37.31

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILLDT-3-22-23	FIBER MAINTENANCE	Edit		03/22/2023	04/10/2023	04/10/2023	03/22/2023		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE AND SERVICE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

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2023-00001666	3/24-4/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		03/16/2023	04/10/2023	04/10/2023			79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/24-4/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	79.99

Invoice Items 1

03132023-WM	BUSINESS INTERNET - 03/23/23-04/22/23	Edit		03/13/2023	04/10/2023	04/10/2023			239.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS INTERNET - 03/23/23-04/22/23	1.0000	EA	239.7700	239.77		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		239.77

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 3 $519.76

Vendor **885 - MENARDS**

15836-23	7" BRACKET - LIBRARY	Edit		03/21/2023	04/10/2023	04/10/2023	03/28/2023		3.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7" BRACKET - LIBRARY	1.0000	EA	3.5800	3.58		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		3.58

Invoice Items 1

15931	HARDWARE - BLDG MAINT	Edit		03/23/2023	04/10/2023	04/10/2023	03/28/2023		7.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	7.6800	7.68		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		7.68

Invoice Items 1

15962-23	PLUMBING - BLDG MAINT	Edit		03/23/2023	04/10/2023	04/10/2023	03/28/2023		11.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BLDG MAINT	1.0000	EA	11.4800	11.48		

G/L Account	Project	Amount

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15962-23	PLUMBING - BLDG MAINT	Edit		03/23/2023	04/10/2023	04/10/2023	03/28/2023		11.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)						11.48
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16004	LED BULBS - LIBRARY	Edit		03/24/2023	04/10/2023	04/10/2023	03/28/2023		6.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED BULBS - LIBRARY	1.0000	EA	6.6900	6.69		
	G/L Account			Project			Amount
	010-22-8800 1522 (General Fund-Building Inspection-Facilities Maintenance Light Bulbs & Lamps)						6.69
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15953B	JANITORIAL SUPPLIES	Edit		03/23/2023	04/10/2023	04/10/2023			127.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES	1.0000	EA	127.8800	127.88		
	G/L Account			Project			Amount
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)						127.88
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15784	PAPER TOWELS	Edit		03/20/2023	04/10/2023	04/10/2023			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS	1.0000	EA	12.9900	12.99		
	G/L Account			Project			Amount
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)						12.99
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15763B	CONSTRUCTION SCREWS	Edit		03/20/2023	04/10/2023	04/10/2023			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSTRUCTION SCREWS	1.0000	EA	11.9800	11.98		
	G/L Account			Project			Amount
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						11.98
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15885B	HOSE - STATION 2	Edit		03/22/2023	04/10/2023	04/10/2023			54.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE - STATION 2	1.0000	EA	54.9800	54.98		
	G/L Account			Project			Amount
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						54.98
			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
13913	PUSH BROOM/FISH TAPE	Edit		02/15/2023	04/10/2023	04/10/2023			41.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUSH BROOM/FISH TAPE	1.0000	EA	41.9500	41.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		41.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66893	LUMBER FOR PARK SIGNS	Edit		03/20/2023	04/10/2023	04/10/2023			698.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUMBER FOR PARK SIGNS	1.0000	EA	698.5100	698.51		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		698.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15837-2023	REPAIR GATES	Edit		03/21/2023	04/10/2023	04/10/2023			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR GATES	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)		26.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15871-2023	GATES PRO SHOP	Edit		03/22/2023	04/10/2023	04/10/2023			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PRO SHOP	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15872	PRESSURE WASHER PARTS	Edit		03/22/2023	04/10/2023	04/10/2023			21.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE WASHER PARTS	1.0000	EA	21.3000	21.30		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		21.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15884-2023	PARTS PRESSURE WASHER	Edit		03/22/2023	04/10/2023	04/10/2023			1.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS PRESSURE WASHER	1.0000	EA	1.7100	1.71		

G/L Account	Project	Amount

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15884-2023	PARTS PRESSURE WASHER	Edit		03/22/2023	04/10/2023	04/10/2023			1.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		1.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15925	SANDING DISCS	Edit		03/23/2023	04/10/2023	04/10/2023			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDING DISCS	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15928	LIGHTS	Edit		03/23/2023	04/10/2023	04/10/2023			79.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTS	1.0000	EA	79.9200	79.92		

G/L Account	Project	Amount
010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)		79.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15937	LAG SCREWS	Edit		03/23/2023	04/10/2023	04/10/2023			63.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAG SCREWS	1.0000	EA	63.9600	63.96		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		63.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15946	FILTERS, SPRAY GUN	Edit		03/23/2023	04/10/2023	04/10/2023			110.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS, SPRAY GUN	1.0000	EA	110.6400	110.64		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		110.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15967	RESPIRATOR, SUPPLIES	Edit		03/23/2023	04/10/2023	04/10/2023			91.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESPIRATOR, SUPPLIES	1.0000	EA	91.3900	91.39		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	51.42

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15967	RESPIRATOR, SUPPLIES	Edit		03/23/2023	04/10/2023	04/10/2023			91.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)						39.97
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15997-2023	WINDOW REPAIR GATES GOLF	Edit		03/24/2023	04/10/2023	04/10/2023			22.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW REPAIR GATES GOLF	1.0000	EA	22.6600	22.66		
	G/L Account			Project			Amount
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						22.66
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16018	KNIFE SHARPENER	Edit		03/24/2023	04/10/2023	04/10/2023			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNIFE SHARPENER	1.0000	EA	19.9800	19.98		
	G/L Account			Project			Amount
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						19.98
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15752	OUTLETS/COVERS	Edit		03/20/2023	04/10/2023	04/10/2023	03/20/2023		62.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1G STEEL OUTLET PLATE	8.0000	EA	1.9900	15.92		
	G/L Account			Project			Amount
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)						15.92
	Conversion Item - 2G STEEL OUTLET PLATE	2.0000	EA	3.9900	7.98		
	G/L Account			Project			Amount
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)						7.98
	Conversion Item - IV 20A BACKWIRE OUTLET	10.0000	EA	2.9800	29.80		
	G/L Account			Project			Amount
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)						29.80
	Conversion Item - WH METAL STANDARD BOX	1.0000	EA	8.4400	8.44		
	G/L Account			Project			Amount
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)						8.44
			Invoice Items	4			

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15779	1G STTEEL DECOR PLATE	Edit		03/20/2023	04/10/2023	04/10/2023	03/20/2023		3.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1G STEEL DECOR PLATE	2.0000	EA	1.9900	3.98		

G/L Account	Project	Amount
010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)		3.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15945-	LOW VOLTAGE CABLE AND CORDMATE KIT	Edit		03/23/2023	04/10/2023	04/10/2023	03/23/2023		37.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 18-5 LOW VOLT CABLE	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WH CRDMATE II KIT	1.0000	EA	29.0000	29.00		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		29.00

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66330	MAILBOX SUPPLIES	Edit		03/06/2023	04/10/2023	04/10/2023			67.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAILBOX SUPPLIES	1.0000	EA	67.4700	67.47		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		67.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15450	UTILITY KNIFE/FLOATING SEAM TAPE	Edit		03/14/2023	04/10/2023	04/10/2023			44.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY KNIFE/FLOATING SEAM TAPE	1.0000	EA	44.9700	44.97		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		44.97

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15573 - 2023	FIREMAN'S NOZZLE/FIRE HOSE NOZZLE W/GRIP/XT THUMB ADJ TIP NOZZLE	Edit		03/16/2023	04/10/2023	04/10/2023			69.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIREMAN'S NOZZLE/FIRE HOSE NOZZLE W/GRIP/XT THUMB ADJ TIP NOZZLE	1.0000	EA	69.9300	69.93		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		69.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15588 - 2023	SELF LIGHTING TORCH PROP	Edit		03/16/2023	04/10/2023	04/10/2023			59.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SELF LIGHTING TORCH PROP	1.0000	EA	59.9800	59.98		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		59.98

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 28 $1,804.19

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2230331	Ambulance Drugs - February 2023	Edit		03/25/2023	04/10/2023	04/10/2023			2,255.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - February 2023	1.0000	EA	2,255.5800	2,255.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,255.58

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1 $2,255.58

Vendor **22340 - MHC KENWORTH WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600004634	ALTERNATOR	Edit		03/14/2023	04/10/2023	04/10/2023			197.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERNATOR	1.0000	EA	197.1700	197.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		197.17

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
T01225600004635	ALTERNATOR	Edit		03/14/2023	04/10/2023	04/10/2023			197.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERNATOR	1.0000	EA	197.1700	197.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		197.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600004710	FLASH LIGHT BAR/SURF MOUNT AMB FLAS	Edit		03/20/2023	04/10/2023	04/10/2023			1,780.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLASH LIGHT BAR/SURF MOUNT AMB FLAS	1.0000	EA	1,780.6800	1,780.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,780.68

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 3 $2,175.02

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537239446	UTILITIES	Edit		03/15/2023	04/10/2023	04/10/2023			98.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES	1.0000	EA	98.2500	98.25		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		98.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001696	UTILITIES-GOLF,PARK	Edit		04/03/2023	04/10/2023	04/10/2023			2,481.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF,PARK	1.0000	EA	2,481.6100	2,481.61		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		2,020.81
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		460.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537477153	4037 KIMBALL AV	Edit		03/21/2023	04/10/2023	04/10/2023			19.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV	1.0000	EA	19.1300	19.13		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		19.13

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
537526426	3845 TEXAS ST	Edit		03/22/2023	04/10/2023	04/10/2023			29.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3845 TEXAS ST	1.0000	EA	29.4300	29.43		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		29.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537651420	1306 CAMPBELL AV, LIFT	Edit		03/27/2023	04/10/2023	04/10/2023			212.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1306 CAMPBELL AV, LIFT	1.0000	EA	212.4900	212.49		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		212.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537665006	251 FLETCHER AV, TEMP-LIFT	Edit		03/27/2023	04/10/2023	04/10/2023			107.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT	1.0000	EA	107.7500	107.75		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		107.75

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 6 $2,948.66

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503536506	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			40.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	40.6200	40.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		40.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503536507	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			33.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	33.0400	33.04		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		33.04

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503536508	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			28.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	28.5100	28.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		28.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503536509	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			171.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	171.5100	171.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		171.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503537080	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			84.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	84.9300	84.93		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		84.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503537081	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			43.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	43.0300	43.03		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		43.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503537083	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			22.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	22.2600	22.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		22.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503537084	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			21.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	21.5100	21.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		21.51

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
503537085	DVD	Edit		03/22/2023	04/10/2023	04/10/2023			12.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	12.8100	12.81		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		12.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503537086	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023			214.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	214.9100	214.91		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		214.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503567634	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			25.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	25.2600	25.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		25.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503567635	DVDS	Edit		03/28/2023	04/10/2023	04/10/2023			121.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	121.4100	121.41		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		121.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503567636	DVDS	Edit		03/28/2023	04/10/2023	04/10/2023			65.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	65.5800	65.58		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		65.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503567637	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			32.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	32.7600	32.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		32.76

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
503567638	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			29.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	29.7600	29.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		29.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503567639	DVD	Edit		03/28/2023	04/10/2023	04/10/2023			31.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	31.8100	31.81		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		31.81

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 16 $979.71

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022757	FENCE REPAIR	Edit		03/24/2023	04/10/2023	04/10/2023			242.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FENCE REPAIR	1.0000	EA	242.9400	242.94		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		242.94

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 1 $242.94

Vendor **21029 - MOBOTREX INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263085	E2091 SQ ALUM BASE ASSY, DOOR	Edit		01/13/2023	04/10/2023	04/10/2023			484.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E2091 SQ ALUM BASE ASSY, DOOR	1.0000	EA	484.0000	484.00		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		484.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263852	T1965 MISC	Edit		02/21/2023	04/10/2023	04/10/2023			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T1965 MISC	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		220.00

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
263919	E2173 (5) SQUARE BASE ASSY, ALUM, DOOR	Edit		02/23/2023	04/10/2023	04/10/2023			1,240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E2173 (5) SQUARE BASE ASSY, ALUM, DOOR	1.0000	EA	1,240.0000	1,240.00		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		1,240.00

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals Invoices 3 $1,944.00

Vendor **5690 - MOTION INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00301627	BLACK O-RING FIBER GASKET	Edit		03/29/2023	04/10/2023	04/10/2023			23.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK O-RING FIBER GASKET	1.0000	EA	23.7400	23.74		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		23.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00301628	SUPER BLUE RIBBON V-BELT MI ONLY	Edit		03/29/2023	04/10/2023	04/10/2023			23.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPER BLUE RIBBON V-BELT MI ONLY	1.0000	EA	23.2400	23.24		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		23.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00301629	LOCKWASHER; OIL SEALS X2; DBL ROW BALL BEARING	Edit		03/29/2023	04/10/2023	04/10/2023			197.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCKWASHER; OIL SEALS X2; DBL ROW BALL BEARING	1.0000	EA	197.1200	197.12		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		197.12

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 3 $244.10

Vendor **12675 - MTI DISTRIBUTING, INC**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
1376619-01	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		03/28/2023	04/10/2023	04/10/2023			179.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1.0000	EA	179.1800	179.18		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		179.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1376625-01	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		03/28/2023	04/10/2023	04/10/2023			165.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1.0000	EA	165.4500	165.45		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		165.45

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals Invoices 2 $344.63

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1994387	O-RINGS	Edit		03/09/2023	04/10/2023	04/10/2023			128.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O-RINGS	1.0000	EA	128.6200	128.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		128.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1996276	OIL FILTERS	Edit		03/13/2023	04/10/2023	04/10/2023			97.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTERS	1.0000	EA	97.6000	97.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		97.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1996278	PUMP	Edit		03/13/2023	04/10/2023	04/10/2023			115.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP	1.0000	EA	115.6500	115.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		115.65

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	3		$341.87

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
5749912	LINK KIT	Edit	03/13/2023	04/10/2023	04/10/2023	20.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINK KIT	1.0000	EA	20.7900	20.79		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		20.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
5749920	FRONT HUBCP	Edit	03/13/2023	04/10/2023	04/10/2023	68.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRONT HUBCP	1.0000	EA	68.1200	68.12		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		68.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
5750512	PARTS FOR 410211	Edit	03/15/2023	04/10/2023	04/10/2023	1,423.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 410211	1.0000	EA	1,423.0600	1,423.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,423.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
5750589	TRANS. PUMP	Edit	03/15/2023	04/10/2023	04/10/2023	498.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANS. PUMP	1.0000	EA	498.3100	498.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		498.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
5750854	RH MODULE	Edit	03/16/2023	04/10/2023	04/10/2023	43.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RH MODULE	1.0000	EA	43.4200	43.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		43.42

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
5753408	COUPLER	Edit		03/29/2023	04/10/2023	04/10/2023			134.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUPLER	1.0000	EA	134.2300	134.23		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		134.23

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals — Invoices 6 — $2,187.93

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554063	CONCESSIONS - YOUNG ARENA	Edit		03/23/2023	04/10/2023	04/10/2023			262.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	262.8900	262.89		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		262.89

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals — Invoices 1 — $262.89

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309042	CREDIT	Edit		03/02/2023	04/10/2023	04/10/2023			(112.59)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(112.5900)	(112.59)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(112.59)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309378	FILTERS	Edit		03/07/2023	04/10/2023	04/10/2023			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309625	FILTERS	Edit		03/10/2023	04/10/2023	04/10/2023			64.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	64.0200	64.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		64.02

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
309712	FILTERS	Edit		03/13/2023	04/10/2023	04/10/2023			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		32.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310573	TURN SIGNAL SWITCH #107	Edit		03/27/2023	04/10/2023	04/10/2023			97.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURN SIGNAL SWITCH #107	1.0000	EA	97.9900	97.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		97.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310574	AIR FILTER FOR TURFCO	Edit		03/27/2023	04/10/2023	04/10/2023			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER FOR TURFCO	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310576	HYDRAULIC FILTER	Edit		03/27/2023	04/10/2023	04/10/2023			21.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER	1.0000	EA	21.8300	21.83		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		21.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310629	SILICONE	Edit		03/28/2023	04/10/2023	04/10/2023			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILICONE	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		8.99

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
310760	SHOP SUPPLIES	Edit		03/29/2023	04/10/2023	04/10/2023			12.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1.0000	EA	12.9800	12.98		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		12.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310761	SHOP SUPPLIES	Edit		03/29/2023	04/10/2023	04/10/2023			8.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1.0000	EA	8.4900	8.49		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		8.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310832	OIL FILTERS	Edit		03/30/2023	04/10/2023	04/10/2023			36.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTERS	1.0000	EA	36.8800	36.88		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		36.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310848	FILTERS #221	Edit		03/30/2023	04/10/2023	04/10/2023			99.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS #221	1.0000	EA	99.0000	99.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		99.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310870	FLASHER TURN SIGNAL #107	Edit		03/30/2023	04/10/2023	04/10/2023			18.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLASHER TURN SIGNAL #107	1.0000	EA	18.4900	18.49		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		18.49

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 13 $319.05

Vendor **21730 - NCL OF WISCONSIN INC**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
484705	WATERPROOF/SHOCKPROOF LAB THERM; SCREW CAP FLASK	Edit		03/20/2023	04/10/2023	04/10/2023			240.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERPROOF/SHOCKPROOF LAB THERM; SCREW CAP FLASK	1.0000	EA	240.4900	240.49		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		240.49

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1 $240.49

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0176718	COOLANT	Edit		02/16/2023	04/10/2023	04/10/2023			880.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT	1.0000	EA	880.5000	880.50		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		880.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP010964	CREDIT	Edit		02/27/2023	04/10/2023	04/10/2023			564.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	564.0000	564.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		564.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0179783	OIL	Edit		03/09/2023	04/10/2023	04/10/2023			2,155.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	2,155.4200	2,155.42		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		2,155.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0179784	OIL	Edit		03/09/2023	04/10/2023	04/10/2023			3,114.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	3,114.2000	3,114.20		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		3,114.20

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	4		$6,714.12

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283814-0	OFFICE SUPPLIES	Edit		03/30/2023	04/10/2023	04/10/2023			149.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	149.9500	149.95		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		149.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283814-1	#2 PENCILS - CLERKS OFFICE	Edit		03/31/2023	04/10/2023	04/10/2023			3.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 PENCILS - CLERKS OFFICE	1.0000	EA	3.5300	3.53		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		3.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283846-0	6 X 9 ENVELOPES & SCREEN WIPES	Edit		03/30/2023	04/10/2023	04/10/2023			59.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6 X 9 ENVELOPES & SCREEN WIPES	1.0000	EA	59.9800	59.98		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		59.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282782-0	PACKING TAPE YOUTH	Edit		03/24/2023	04/10/2023	04/10/2023			40.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PACKING TAPE YOUTH	1.0000	EA	40.1400	40.14		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		40.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284014-0	STENO PADS DE	Edit		03/30/2023	04/10/2023	04/10/2023			48.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STENO PADS DE	1.0000	EA	48.8400	48.84		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		48.84

Invoice Items 1

		Vendor **20668 - OFFICE EXPRESS** Totals				Invoices	5		$302.44

Finance Committee Invoice Report 04/10/23

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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
Vendor **13314 - OVERDRIVE INC**									
02863DA23098533	E-BOOKS PETSCHE ESTATE	Edit		03/28/2023	04/10/2023	04/10/2023			27.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - E-BOOKS PETSCHE ESTATE	1.0000	EA	27.5000	27.50		

G/L Account	*Project*	*Amount*
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	27.50

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 1 $27.50

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

34345	MOTOR FOR OVERHEAD DOOR OPENER	Edit		03/28/2023	04/10/2023	04/10/2023			401.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOTOR FOR OVERHEAD DOOR OPENER	1.0000	EA	401.2400	401.24		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		401.24

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $401.24

Vendor **20359 - P & K MIDWEST INC**

4919445	LANDPRIDE BLADE	Edit		03/31/2023	04/10/2023	04/10/2023			417.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LANDPRIDE BLADE	1.0000	EA	417.0800	417.08		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		417.08

Invoice Items 1

4919456	#453 FAN BROOM TRACTOR	Edit		03/31/2023	04/10/2023	04/10/2023			491.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - #453 FAN BROOM TRACTOR	1.0000	EA	491.0400	491.04		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		491.04

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 2 $908.12

Vendor **22271 - PARTS AUTHORITY LLC**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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
431-362123	AIR HOSE	Edit		03/09/2023	04/10/2023	04/10/2023			81.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR HOSE	1.0000	EA	81.8200	81.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		81.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-269054	LUBRICANT	Edit		03/10/2023	04/10/2023	04/10/2023			89.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBRICANT	1.0000	EA	89.8200	89.82		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		89.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-363306	BATTERY ASM	Edit		03/13/2023	04/10/2023	04/10/2023			992.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY ASM	1.0000	EA	992.0800	992.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		992.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-269315	STABILIZER BAR	Edit		03/13/2023	04/10/2023	04/10/2023			66.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STABILIZER BAR	1.0000	EA	66.7400	66.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-269413	AUTO TRANS FILT	Edit		03/13/2023	04/10/2023	04/10/2023			22.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTO TRANS FILT	1.0000	EA	22.5600	22.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		22.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-268709	DYE-FLORESCENT	Edit		03/15/2023	04/10/2023	04/10/2023			16.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYE-FLORESCENT	1.0000	EA	16.2000	16.20		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/10/23

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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
432-268709	DYE-FLORESCENT	Edit		03/15/2023	04/10/2023	04/10/2023			16.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							16.20	
			Invoice Items	1					
432-269712	HUB ASSEMBLY	Edit		03/15/2023	04/10/2023	04/10/2023			233.23
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HUB ASSEMBLY	1.0000	EA	233.2300	233.23				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							233.23	
			Invoice Items	1					
445-214069	HUB ASSEMBLY	Edit		03/15/2023	04/10/2023	04/10/2023			233.23
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HUB ASSEMBLY	1.0000	EA	233.2300	233.23				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							233.23	
			Invoice Items	1					
432-269940	LINK KIT	Edit		03/16/2023	04/10/2023	04/10/2023			82.22
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - LINK KIT	1.0000	EA	82.2200	82.22				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							82.22	
			Invoice Items	1					
432-269944	FUEL SDR/FUEL MODULE	Edit		03/16/2023	04/10/2023	04/10/2023			259.85
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FUEL SDR/FUEL MODULE	1.0000	EA	259.8500	259.85				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							259.85	
			Invoice Items	1					

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 10 $2,077.75

Vendor **6989 - PETERS CONSTRUCTION CORP**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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
02162023-WM1	FY22 ANAEROBIC LAGOON BLWR BLDG INTERIM REPAIRS-PAY APP 7/FINAL	Edit		02/16/2023	04/10/2023	04/10/2023			5,205.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY22 ANAEROBIC LAGOON BLWR BLDG INTERIM REPAIRS-PAY APP 7/FINAL	1.0000	EA	5,205.1500	5,205.15		

G/L Account	Project	Amount
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		5,205.15

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 1 $5,205.15

Vendor **12931 - PRIMARY PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78537	BLACK NITRILE GLOVES, SANI-HANDS ALC HAND WIPE POCKET PACKS	Edit		03/28/2023	04/10/2023	04/10/2023			406.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK NITRILE GLOVES, SANI-HANDS ALC HAND WIPE POCKET PACKS	1.0000	EA	406.4100	406.41		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		406.41

Invoice Items 1

Vendor **12931 - PRIMARY PRODUCTS COMPANY** Totals Invoices 1 $406.41

Vendor **20487 - PUSH PEDAL PULL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
357536	BLOCK BEARING	Edit		03/28/2023	04/10/2023	04/10/2023			1,071.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOCK BEARING	1.0000	EA	1,071.1600	1,071.16		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,071.16

Invoice Items 1

Vendor **20487 - PUSH PEDAL PULL, INC** Totals Invoices 1 $1,071.16

Vendor **6981 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31474412	3 BOXES FILE FOLDERS	Edit		03/21/2023	04/10/2023	04/10/2023			160.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 BOXES MANILLA FILE FOLDERS	1.0000	EA	160.4700	160.47		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31474412	3 BOXES FILE FOLDERS	Edit		03/21/2023	04/10/2023	04/10/2023			160.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		160.47

Invoice Items 1

31485588	2 BOXES FILE FOLDERS	Edit		03/21/2023	04/10/2023	04/10/2023			106.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 BOXES FILE FOLDERS	1.0000	EA	106.9800	106.98		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		106.98

Invoice Items 1

31491009	5 BOXES FILE FOLDERS	Edit		03/21/2023	04/10/2023	04/10/2023			267.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5 BOXES FILE FOLDERS	1.0000	EA	267.4500	267.45		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		267.45

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals Invoices 3 $534.90

Vendor **1178 - RACOM**

AB176152	TNC MALE CRIMP	Edit		04/20/2022	04/10/2023	04/10/2023			2.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TNC MALE CRIMP	1.0000	EA	2.5000	2.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2.50

Invoice Items 1

Vendor **1178 - RACOM** Totals Invoices 1 $2.50

Vendor **1180 - RADIO COMMUNICATIONS CO**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
099836	MONTHLY 800 SERVICE BILLING MAY 2023	Edit		04/01/2023	04/10/2023	04/10/2023			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE BILLING MAY 2023	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **1180 - RADIO COMMUNICATIONS CO** Totals Invoices 1 $187.00

Vendor **21452 - RAECO RENTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32002	FIT TESTING EQUIPMENT 03/2023	Edit		03/22/2023	04/10/2023	04/10/2023			581.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIT TESTING EQUIPMENT 03/2023	1.0000	EA	581.3500	581.35		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		581.35

Invoice Items 1

Vendor **21452 - RAECO RENTS, LLC** Totals Invoices 1 $581.35

Vendor **21385 - RHINO INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3109	CHEMICALS - KEMIRA FERRIC CHLORIDE	Edit		03/15/2023	04/10/2023	04/10/2023			14,995.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE	1.0000	EA	14,995.5000	14,995.50		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		14,995.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3116	CHEMICALS - EMULSION POLYMER-BULK	Edit		03/28/2023	04/10/2023	04/10/2023			84,938.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - EMULSION POLYMER-BULK	1.0000	EA	84,938.4000	84,938.40		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		84,938.40

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
3118	CHEMICALS - KEMIRA FERRIC CHLORIDE	Edit		03/29/2023	04/10/2023	04/10/2023			15,171.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE	1.0000	EA	15,171.0000	15,171.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		15,171.00

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals Invoices 3 $115,104.90

Vendor **22574 - RHOMAR INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103372	LUBRA SEAL	Edit		03/08/2023	04/10/2023	04/10/2023			2,934.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBRA SEAL	1.0000	EA	2,934.7100	2,934.71		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		2,934.71

Invoice Items 1

Vendor **22574 - RHOMAR INDUSTRIES INC** Totals Invoices 1 $2,934.71

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5066459306	HMRTC Quarterly Copy Fees: 10/2022 - 12/2022	Edit		01/01/2023	04/10/2023	04/10/2023			88.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Quarterly Copy Fees: 10/2022 - 12/2022	1.0000	EA	88.5000	88.50		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		88.50

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 1 $88.50

Vendor **22575 - RINKER MATERIALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26681051	24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	Edit		03/17/2023	04/10/2023	04/10/2023			953.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	1.0000	EA	953.5800	953.58		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		953.58

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26689467	24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	Edit		03/21/2023	04/10/2023	04/10/2023			472.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	1.0000	EA	472.3400	472.34		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		472.34

Invoice Items 1

Vendor **22575 - RINKER MATERIALS** Totals Invoices 2 $1,425.92

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410191453	T HANDLE LATCH	Edit		02/20/2023	04/10/2023	04/10/2023			127.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T HANDLE LATCH	1.0000	EA	127.7900	127.79		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		127.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410193830	KWIKKIT	Edit		03/13/2023	04/10/2023	04/10/2023			474.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KWIKKIT	1.0000	EA	474.2900	474.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		474.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410194109	IH NAVISTAR FORD KINGPIN CAP	Edit		03/16/2023	04/10/2023	04/10/2023			28.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IH NAVISTAR FORD KINGPIN CAP	1.0000	EA	28.9200	28.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410194153	10 HOLE PTO MOUNT GASKET	Edit		03/16/2023	04/10/2023	04/10/2023			3.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10 HOLE PTO MOUNT GASKET	1.0000	EA	3.8700	3.87		

G/L Account	Project	Amount
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410194205	SEAL	Edit		03/17/2023	04/10/2023	04/10/2023			73.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL	1.0000	EA	73.7800	73.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		73.78

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 5 $708.65

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170103	TELECOMM UTILITY OFFICE SEAL WATERLOO IA	Edit		03/30/2023	04/10/2023	04/10/2023			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOMM UTILITY OFFICE SEAL WATERLOO IA	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169881	NOTARY STAMP FOR SGT HOELSCHER	Edit		02/28/2023	04/10/2023	04/10/2023			22.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY STAMP FOR SGT HOELSCHER	1.0000	EA	22.5000	22.50		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		22.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170041	2 X 4 BRASS PLATE - LT ROGERS BOX	Edit		03/23/2023	04/10/2023	04/10/2023			14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 X 4 BRASS PLATE - LT ROGERS BOX	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)		14.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 3 $101.50

Vendor **20127 - ARIC SCHROEDER**

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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
982915	PETTY CASH REPLENISHMENT	Edit		04/03/2023	04/10/2023	04/10/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 514 JOHNSON RES AND PROOF OF PUB	1.0000	EA	19.0000	19.00		
	G/L Account: 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)			Project:			Amount: 19.00
	Conversion Item - CULP VACATE: DEED, RES, PROOF OF PUB	1.0000	EA	31.0000	31.00		
	G/L Account: 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)			Project:			Amount: 31.00
			Invoice Items	2			

Vendor **20127 - ARIC SCHROEDER** Totals — Invoices 1 — $50.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64828	NUTS & BOLTS	Edit		03/29/2023	04/10/2023	04/10/2023			107.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUTS & BOLTS	1.0000	EA	107.2800	107.28		
	G/L Account: 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)			Project:			Amount: 107.28
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64872	NUTS, WASHERS, SCREWS	Edit		03/30/2023	04/10/2023	04/10/2023			107.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUTS, WASHERS, SCREWS	1.0000	EA	107.8400	107.84		
	G/L Account: 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)			Project:			Amount: 107.84
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
063979	HYDRAULIC PARTS	Edit		03/13/2023	04/10/2023	04/10/2023			25.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1.0000	EA	25.5600	25.56		
	G/L Account: 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)			Project:			Amount: 25.56
			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
064051	HYDRAULIC PARTS	Edit		03/14/2023	04/10/2023	04/10/2023			56.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1.0000	EA	56.9400	56.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		56.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064122	DOBB STAAT	Edit		03/15/2023	04/10/2023	04/10/2023			628.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOBB STAAT	1.0000	EA	628.5300	628.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		628.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064290	HYDRAULIC PARTS	Edit		03/20/2023	04/10/2023	04/10/2023			5.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1.0000	EA	5.1800	5.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064460	HEX PLUG	Edit		03/22/2023	04/10/2023	04/10/2023			1.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX PLUG	1.0000	EA	1.6500	1.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064672	CABLE TIES AT TENNIS CENTER	Edit		03/27/2023	04/10/2023	04/10/2023			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABEL TIES AT TENNIS CENTER	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)		32.00

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
64882	HARDWARE FOR TURFCO	Edit		03/30/2023	04/10/2023	04/10/2023			2.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE FOR TURFCO	1.0000	EA	2.3200	2.32		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		2.32

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 9 $967.30

Vendor **1284 - SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001698	NEW NOTARY APPLICATION FOR J. POHL	Edit		04/04/2023	04/10/2023	04/10/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW NOTARY APPLICATION FOR J. POHL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals Invoices 1 $30.00

Vendor **1297 - KENT SHANKLE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001693	FLOOR SCRUBBER PADS	Edit		03/22/2023	04/10/2023	04/10/2023			125.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOR SCRUBBER PADS	1.0000	EA	125.1900	125.19		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		125.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001694	CLF LIGHT BULBS	Edit		03/22/2023	04/10/2023	04/10/2023			129.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLF LIGHT BULBS	1.0000	EA	129.6100	129.61		

G/L Account	Project	Amount
010-26-4208 1521 (General Fund-Cultural/Arts Commission-Youth Pavilion Electrical Supplies)		129.61

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001695	REPLACEMENT POWER CORDS FOR MICROPHONES	Edit		03/22/2023	04/10/2023	04/10/2023			36.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT POWER CORDS FOR MICROPHONES	1.0000	EA	36.2500	36.25		

G/L Account	Project	Amount
010-26-4250 1521 (General Fund-Cultural/Arts Commission-Center for the Arts Electrical Supplies)		36.25

Invoice Items 1

37.44	TONER CARTRIDGES	Edit		03/22/2023	04/10/2023	04/10/2023			37.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER CARTRIDGES	1.0000	EA	37.4400	37.44		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		37.44

Invoice Items 1

Vendor **1297 - KENT SHANKLE** Totals Invoices 4 $328.49

Vendor **22563 - SIRCHIE ACQUISITION COMPANY LLC**

0584522-IN	RESTORE-A-GEL FOR COPPER	Edit		03/27/2023	04/10/2023	04/10/2023			21.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESTORE-A-GEL FOR COPPER	1.0000	EA	21.8900	21.89		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		21.89

Invoice Items 1

Vendor **22563 - SIRCHIE ACQUISITION COMPANY LLC** Totals Invoices 1 $21.89

Vendor **10944 - SPECIAL OCCASIONS RENTAL**

346748-1	SCISSOR LIFT	Edit		02/27/2023	04/10/2023	04/10/2023			40,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCISSOR LIFT	1.0000	EA	40,000.0000	40,000.00		

G/L Account	Project	Amount
421-17-7120 2117 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)		40,000.00

Invoice Items 1

Vendor **10944 - SPECIAL OCCASIONS RENTAL** Totals Invoices 1 $40,000.00

Vendor **1975 - STANDARD GOLF COMPANY**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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
310752-000	GOLF COURSE SUPPLIES	Edit		03/30/2023	04/10/2023	04/10/2023			954.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES	1.0000	EA	954.8400	954.84		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		954.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310753-000	GOLF COURSE SUPPLIES FROM STANDARD GOLF	Edit		03/30/2023	04/10/2023	04/10/2023			1,211.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES FROM STANDARD GOLF	1.0000	EA	1,211.3900	1,211.39		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		1,211.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310755-000	GOLF COURSE SUPPLIES FROM STANDARD GOLF	Edit		03/30/2023	04/10/2023	04/10/2023			1,157.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES FROM STANDARD GOLF	1.0000	EA	1,157.4000	1,157.40		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		1,157.40

Invoice Items 1

Vendor **1975 - STANDARD GOLF COMPANY** Totals Invoices 3 $3,323.63

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245487	CONT 1013B 11TH STREET CRS	Edit		03/29/2023	04/10/2023	04/10/2023			48,409.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B 11TH STREET CRS	1.0000	EA	48,409.9000	48,409.90		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		48,409.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24587	CONT 1013 PARK AVENUE CRS	Edit		03/29/2023	04/10/2023	04/10/2023			63,520.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 PARK AVENUE CRS	1.0000	EA	63,520.5000	63,520.50		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24587	CONT 1013 PARK AVENUE CRS	Edit		03/29/2023	04/10/2023	04/10/2023			63,520.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)						63,520.50
			Invoice Items	1			

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals — Invoices 2 — $111,930.40

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3533747153	STAPLES ORDER 3/21/23	Edit		03/25/2023	04/10/2023	04/10/2023			86.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAPLES ORDER 3/21/23	1.0000	EA	86.4200	86.42		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		86.42

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $86.42

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8003654681	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		03/31/2023	04/10/2023	04/10/2023			56.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR	1.0000	EA	56.3600	56.36		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		56.36

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals — Invoices 1 — $56.36

Vendor **1360 - STETSON BUILDING PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15805334-00	MASTERSEAL NP1 BLACK TUBE	Edit		03/08/2023	04/10/2023	04/10/2023			15.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASTERSEAL NP1 BLACK TUBE	1.0000	EA	15.3800	15.38		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		15.38

Invoice Items 1

Vendor **1360 - STETSON BUILDING PRODUCTS INC** Totals — Invoices 1 — $15.38

Vendor **13063 - STOREY KENWORTHY**

Finance Committee Invoice Report 04/10/23

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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
PINV1081363	OFFICE SUPPLIES	Edit		03/27/2023	04/10/2023	04/10/2023			126.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	126.4500	126.45		

G/L Account	Project	Amount
010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)		126.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1076981	OFFICE SUPPLIES - BLDG INSP	Edit		03/09/2023	04/10/2023	04/10/2023	04/03/2023		90.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	90.4800	90.48		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		90.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1080585	OFFICE SUPPLIES - BLDG INSP	Edit		03/23/2023	04/10/2023	04/10/2023	04/03/2023		31.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	31.3200	31.32		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		31.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1080710	OFFICE SUPPLIES - BLDG INSP	Edit		03/23/2023	04/10/2023	04/10/2023	04/03/2023		29.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	29.7600	29.76		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		29.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1081314	ADHESIVE NOTES, BINDER CLIPS, ADHESIVE NOTES, FILE FOLDER	Edit		03/27/2023	04/10/2023	04/10/2023			66.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE NOTES, BINDER CLIPS, ADHESIVE NOTES, FILE FOLDER	1.0000	EA	66.0600	66.06		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		66.06

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 5 $344.07

Finance Committee Invoice Report 04/10/23

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1035577	Oxygen Therapy: 1 lrg	Edit		03/16/2023	04/10/2023	04/10/2023			37.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Oxygen Therapy: 1 lrg	1.0000	EA	37.5800	37.58		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

1035599	Oxygen Therapy: 2 sm	Edit		03/17/2023	04/10/2023	04/10/2023			44.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Oxygen Therapy: 2 sm	1.0000	EA	44.2000	44.20		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		44.20

Invoice Items 1

1034538	HOSE WELDING/ARRESTOR FLASHBACK TORCH MOUNT	Edit		03/02/2023	04/10/2023	04/10/2023			181.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOSE WELDING/ARRESTOR FLASHBACK TORCH MOUNT	1.0000	EA	181.6200	181.62		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		181.62

Invoice Items 1

1034540	OXYGEN	Edit		03/06/2023	04/10/2023	04/10/2023			124.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OXYGEN	1.0000	EA	124.3300	124.33		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		124.33

Invoice Items 1

1034709	PARTS FOR SALT RIGS	Edit		03/06/2023	04/10/2023	04/10/2023			1,716.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARTS FOR SALT RIGS	1.0000	EA	1,716.1900	1,716.19		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,716.19

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1034897	NOZZLES/TIP CONTACTS/PLIERS/WIRE	Edit		03/08/2023	04/10/2023	04/10/2023			126.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOZZLES/TIP CONTACTS/PLIERS/WIRE	1.0000	EA	126.2200	126.22		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		126.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1034752	PROFAX NON-STOCK ELECTRODE & SHIELD	Edit		03/07/2023	04/10/2023	04/10/2023			187.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFAX NON-STOCK ELECTRODE & SHIELD	1.0000	EA	187.4800	187.48		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		187.48

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 7 $2,417.62

Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001699	4041 HURST DRIVE: REBATE SAN MARNAN - 2ND HALF PAYMENT	Edit		03/16/2023	04/10/2023	04/10/2023			17,657.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4041 HURST DRIVE: REBATE SAN MARNAN - 2ND HALF PAYMENT	1.0000	EA	17,657.0000	17,657.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		17,657.00

Invoice Items 1

Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC** Totals Invoices 1 $17,657.00

Vendor **22567 - THE SHREDDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178370	SHREDDING SERVICES FEB WPD - 8 CONSOLES	Edit		03/16/2023	04/10/2023	04/10/2023			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHREDDING SERVICES FEB WPD - 8 CONSOLES	1.0000	EA	192.0000	192.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		192.00

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
178371	SHREDDING SERVICES FEB 2023 PROPERTY	Edit		03/16/2023	04/10/2023	04/10/2023			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHREDDING SERVICES FEB 2023 PROPERTY	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		48.00

Invoice Items 1

Vendor **22567 - THE SHREDDER** Totals Invoices 2 $240.00

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102074243:01	ROD, TORQUE	Edit		03/09/2023	04/10/2023	04/10/2023			130.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROD, TORQUE	1.0000	EA	130.0700	130.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		130.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102074273:01	CONTROL/ELECTRONIC, BO X 2	Edit		03/10/2023	04/10/2023	04/10/2023			2,125.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTROL/ELECTRONIC, BO X 2	1.0000	EA	2,125.9300	2,125.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,125.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R102021633:01	LABOR ON 191903	Edit		03/21/2023	04/10/2023	04/10/2023			452.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABOR ON 191903	1.0000	EA	452.5900	452.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		452.59

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 3 $2,708.59

Vendor **22396 - TIERNEY BROTHERS 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
11190-2	19W VIDEO WALL SYSTEM FINAL	Edit		09/20/2022	04/10/2023	04/10/2023			10,562.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 19W VIDEO WALL SYSTEM FINAL	1.0000	EA	10,562.1000	10,562.10		

G/L Account	Project	Amount
421-17-7120 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)	17TRF.STP755 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, CENTRAL TRAFFIC SIGNAL MONITORING & CONTROL CENTER)	10,562.10

Invoice Items 1

Vendor **22396 - TIERNEY BROTHERS LLC** Totals Invoices 1 $10,562.10

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001697	232 Ricker St. Rehabilitation	Edit		04/03/2023	04/10/2023	04/10/2023	04/03/2023		2,763.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 Ricker St. Rehabilitation	1.0000	EA	2,763.0000	2,763.00		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)	2,763.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001708	615 LINN STREET CASE ID 30062 - DRAW ID 39	Edit		04/05/2023	04/10/2023	04/10/2023	04/05/2023		16,627.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 615 LINN STREET CASE ID 30062- DRAW ID 39	1.0000	EA	16,627.5000	16,627.50		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.1971 (BLOCK GRANT REHABILITATION CITY WIDE, HUNTER 615 LINN STREET)	15,000.00
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	1,627.50

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 2 $19,390.50

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032597	CAPACITORS	Edit		03/24/2023	04/10/2023	04/10/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAPACITORS	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		20.00

Invoice Items 1

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals Invoices 1 $20.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4828 - TRAVELERS**									
2023-00001702	VARIOUS AUTO CLAIMS	Edit		03/31/2023	04/10/2023	04/10/2023			2,402.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLAIM #FWT5101 - STOCKS, HEATHER - DOL 12/26/22	1.0000	EA	378.7100	378.71		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						378.71
	Conversion Item - CLAIM #FWT9348 - HAYES, MARTEZ SR	1.0000	EA	2,024.1400	2,024.14		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						2,024.14
			Invoice Items	2			

Vendor **4828 - TRAVELERS** Totals Invoices 1 $2,402.85

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

XA302252708:01	RELAY	Edit		03/10/2023	04/10/2023	04/10/2023			271.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RELAY	1.0000	EA	271.7200	271.72		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						271.72
			Invoice Items	1			

XA302252836:01	VALVE	Edit		03/10/2023	04/10/2023	04/10/2023			93.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VALVE	1.0000	EA	93.8300	93.83		
	G/L Account			*Project*			*Amount*
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						93.83
			Invoice Items	1			

XA302253018:01	SCREW BANJO CONNECTORS/WASHER SEALING X 4	Edit		03/14/2023	04/10/2023	04/10/2023			77.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SCREW BANJO CONNECTORS/WASHER SEALING X 4	1.0000	EA	77.1200	77.12		
	G/L Account			*Project*			*Amount*
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						77.12
			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
XA302253769:01	HUBCAB COMPOSIT	Edit		03/20/2023	04/10/2023	04/10/2023			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUBCAB COMPOSIT	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.22

Invoice Items 1

XA302253988:01	SEALS	Edit		03/21/2023	04/10/2023	04/10/2023			154.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALS	1.0000	EA	154.2500	154.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		154.25

Invoice Items 1

XA302254442:01	TANK-SURGE PLASTIC M2	Edit		03/27/2023	04/10/2023	04/10/2023			194.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK-SURGE PLASTIC M2	1.0000	EA	194.1000	194.10		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		194.10

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 6 $805.24

Vendor **11875 - TURFCO MFG., INC**

281829	BELTS, PULLEYS, BEARINGS	Edit		03/28/2023	04/10/2023	04/10/2023			535.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELTS, PULLEYS, BEARINGS	1.0000	EA	535.1100	535.11		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		535.11

Invoice Items 1

Vendor **11875 - TURFCO MFG., INC** Totals Invoices 1 $535.11

Vendor **7383 - ULINE INC**

161408650	TOTES FOR MOBIUS TRANSFER	Edit		03/21/2023	04/10/2023	04/10/2023			125.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOTES FOR MOBIUS TRANSFER	1.0000	EA	125.9500	125.95		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161408650	TOTES FOR MOBIUS TRANSFER	Edit		03/21/2023	04/10/2023	04/10/2023			125.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)						125.95
				Invoice Items	1		

Vendor **7383 - ULINE INC** Totals Invoices 1 $125.95

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036793	STATION 2 TOWELS	Edit		03/27/2023	04/10/2023	04/10/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	26.5000	26.50		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036899	STATION 4 TOWELS	Edit		03/27/2023	04/10/2023	04/10/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	26.5000	26.50		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036901	STATION 6 TOWELS	Edit		03/27/2023	04/10/2023	04/10/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	26.5000	26.50		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037056	STATION 1 TOWELS	Edit		03/28/2023	04/10/2023	04/10/2023			62.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	62.1000	62.10		
	G/L Account			Project			Amount
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						62.10
				Invoice Items	1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037059	STATION 5 TOWELS	Edit		03/28/2023	04/10/2023	04/10/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037442	STATION 3 TOWELS	Edit		03/30/2023	04/10/2023	04/10/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034939	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/13/2023	04/10/2023	04/10/2023			80.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950035871	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/20/2023	04/10/2023	04/10/2023			80.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036891	SERVICE - YOUNG ARENA	Edit		03/27/2023	04/10/2023	04/10/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

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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
1950036894	SERVICE - SPORTSPLEX	Edit		03/27/2023	04/10/2023	04/10/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036896	SERVICE - SHOP	Edit		03/27/2023	04/10/2023	04/10/2023			46.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1.0000	EA	46.2200	46.22		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034940	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/13/2023	04/10/2023	04/10/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950035872	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/20/2023	04/10/2023	04/10/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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
COW2022	SUMMARY INVOICE FOR 2022 UNIFORMS	Edit		03/27/2023	04/10/2023	04/10/2023			1,673.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUMMARY INVOICE FOR 2022 UNIFORMS	1.0000	EA	1,673.7700	1,673.77		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		1,000.00
205-19-7110 1579 (Local Option Sales Tax-Street Department-Seal Coating Program Uniforms)		673.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036886	WORK UNIFORMS; TOWELS; MATS	Edit		03/27/2023	04/10/2023	04/10/2023			229.44

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	229.4400	229.44		

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)		229.44

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 15 $2,561.03

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001706	CITY CELLULAR SERVICES	Edit		03/20/2023	04/10/2023	04/10/2023			3,604.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT - 2 PHONES / 1 iPAD	1.0000	EA	498.9600	498.96		
	Conversion Item - AMBULANCE - 6 PHONES	1.0000	EA	26.2900	26.29		
	Conversion Item - BLDG INSP - 9 PHONES / 6 HOT SPOTS / 2 iPADS	1.0000	EA	692.6400	692.64		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		498.96
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		26.29
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		692.64

Finance Committee Invoice Report 04/10/23

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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
2023-00001706	CITY CELLULAR SERVICES	Edit		03/20/2023	04/10/2023	04/10/2023			3,604.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT - 2 PHONES / 1 HOT SPOT	1.0000	EA	170.3200	170.32		
	G/L Account: 010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)			Project:	Amount: 170.32		
	Conversion Item - CLERK & FINANCE - 2 iPAD	1.0000	EA	70.9800	70.98		
	G/L Account: 010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)			Project:	Amount: 70.98		
	Conversion Item - CODE ENFORCEMENT - 4 PHONES / 2 HOT SPOTS	1.0000	EA	296.7600	296.76		
	G/L Account: 525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)			Project:	Amount: 296.76		
	Conversion Item - COUNCIL - 7 iPADS	1.0000	EA	215.4700	215.47		
	G/L Account: 010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)			Project:	Amount: 215.47		
	Conversion Item - ENGINEERING 1 - 13 PHONES	1.0000	EA	460.3900	460.39		
	G/L Account: 205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)			Project:	Amount: 460.39		
	Conversion Item - ENGINEERING 2 - 1 PHONE	1.0000	EA	174.4400	174.44		
	G/L Account: 521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)			Project:	Amount: 174.44		
	Conversion Item - ENGINEERING 3 - 2 IPADS	1.0000	EA	39.5400	39.54		
	G/L Account: 266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)			Project:	Amount: 39.54		
	Conversion Item - FIRE-RESCUE - 4 PHONES / 4 iPADS	1.0000	EA	353.2000	353.20		
	G/L Account: 010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)			Project:	Amount: 353.20		
	Conversion Item - GOLF - 2 PHONES	1.0000	EA	51.6500	51.65		
	G/L Account: 010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)			Project:	Amount: 51.65		

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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
2023-00001706	CITY CELLULAR SERVICES	Edit		03/20/2023	04/10/2023	04/10/2023			3,604.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSING AUTH 1 (RDG TOW) - 1 PHONE	1.0000	EA	40.1800	40.18		
	G/L Account			*Project*			*Amount*
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						40.18
	Conversion Item - HOUSING AUTH 2 - 1 PHONE	1.0000	EA	72.9100	72.91		
	G/L Account			*Project*			*Amount*
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						72.91
	Conversion Item - HUMAN RIGHTS - 1 PHONE	1.0000	EA	46.0400	46.04		
	G/L Account			*Project*			*Amount*
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						46.04
	Conversion Item - MAYOR - 1 iPAD	1.0000	EA	44.1100	44.11		
	G/L Account			*Project*			*Amount*
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						44.11
	Conversion Item - PARKS - 3 PHONES / 6 iPADS	1.0000	EA	250.4700	250.47		
	G/L Account			*Project*			*Amount*
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						250.47
	Conversion Item - PLANNING & ZONING - 1 PHONE	1.0000	EA	46.0400	46.04		
	G/L Account			*Project*			*Amount*
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						46.04
	Conversion Item - Technology Services 1 Hot Spot	1.0000	EA	54.2500	54.25		
	G/L Account			*Project*			*Amount*
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						54.25
			Invoice Items	19			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
569444789B	COMM DEV - 3 CELL PHONES	Edit		03/20/2023	04/10/2023	04/10/2023			174.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMM DEV - 3 CELL PHONES	1.0000	EA	174.0200	174.02		
	G/L Account			*Project*			*Amount*

Finance Committee Invoice Report 04/10/23

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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
569444789B	COMM DEV - 3 CELL PHONES	Edit		03/20/2023	04/10/2023	04/10/2023			174.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	174.02		

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 2 $3,778.66

Vendor **12929 - US COFFEE AND TEA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173316	CONCESSIONS- SPORTSPLEX	Edit		03/31/2023	04/10/2023	04/10/2023			267.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	267.4600	267.46		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	267.46

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 1 $267.46

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012618367.002	PAND-NET FAP6WBUDSCZ SC DUPLEX SM OS1/OS2 FIBER ADAPTER PANEL	Edit		03/17/2023	04/10/2023	04/10/2023	03/17/2023		262.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAND-NET SC DUPLEX SM OS1/OS2 FIBER ADAPTER PANEL	1.0000	EA	262.0300	262.03		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		262.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012454449.003	CREDIT MEMO REF S012454449.002	Edit		12/15/2022	04/10/2023	04/10/2023			(358.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO REF S012454449.002	1.0000	EA	(358.5000)	(358.50)		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		(358.50)

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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
S012609327.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		03/29/2023	04/10/2023	04/10/2023			660.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHD SSW1000 SW UPS 1000VA 120V	1.0000	EA	660.3300	660.33		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		660.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012609410.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		03/29/2023	04/10/2023	04/10/2023			660.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHD SSW1000 SW UPS 1000VA 120V	1.0000	EA	660.3300	660.33		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		660.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012649277.001	MULTI-BIT SCREWDRIVER; BRADY CLOTH; FLUKE FLUKE	Edit		03/29/2023	04/10/2023	04/10/2023			520.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULTI-BIT SCREWDRIVER; BRADY CLOTH; FLUKE FLUKE	1.0000	EA	520.4300	520.43		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		20.79
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		33.00
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		466.64

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 5 $1,744.62

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202303049	23D IMP SERVICES THRU 3/20/23	Edit		03/20/2023	04/10/2023	04/10/2023			3,166.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23D IMP SERVICES THRU 3/20/23	1.0000	EA	3,166.2500	3,166.25		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)	08PRO.IMP23 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY23)	3,166.25

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
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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 **6447 - VANDEWALLE & ASSOCIATES INC** Totals				Invoices	1		$3,166.25
Vendor **10303 - VERIZON WIRELESS**									
9930497503	Cradlepoint USB Lines for ambulance / Feb 20-Mar 19, 2023	Edit		04/11/2023	04/10/2023	04/10/2023			249.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Cradlepoint USB Lines for ambulance / Feb 20-Mar 19, 2023	1.0000	EA	249.9700	249.97		

G/L Account	*Project*	*Amount*
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		249.97

Invoice Items 1

9931111117	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	Edit		03/26/2023	04/10/2023	04/10/2023			121.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	1.0000	EA	121.4800	121.48		

G/L Account	*Project*	*Amount*
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	121.48

Invoice Items 1

		Vendor **10303 - VERIZON WIRELESS** Totals				Invoices	2		$371.45
Vendor **20241 - VISA**									
8403-APRIL23B	TRAVEL- EL PASO- STEPHANIE- NEIGHBORHOOR ANNUAL CONF	Edit		04/05/2023	04/10/2023	04/10/2023	04/05/2023		727.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRAVEL- EL PASO- STEPHANIE- NEIGHBORHOOR ANNUAL CONF	1.0000	EA	727.0000	727.00		

G/L Account	*Project*	*Amount*
224-32-6800 1346 (Community Develop Block Grant-Community Development-Neighborhood Services Travel - Professional Training)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	727.00

Invoice Items 1

0458-APRIL23	FIRE VISA APRIL	Edit		03/21/2023	04/10/2023	04/10/2023			1,376.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMBULANCE TOOL KIT	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		300.00

	Conversion Item - JOT FORM SUBSCRIPTION	1.0000	EA	370.4700	370.47		

G/L Account	*Project*	*Amount*
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		370.47

Finance Committee Invoice Report 04/10/23

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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
0458-APRIL23	FIRE VISA APRIL	Edit		03/21/2023	04/10/2023	04/10/2023			1,376.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING	1.0000	EA	9.6500	9.65		
	G/L Account			Project			Amount
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)						9.65
	Conversion Item - SHIPPING 2.28.23	1.0000	EA	28.7500	28.75		
	G/L Account			Project			Amount
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)						28.75
	Conversion Item - UNIFORM CUSTOMIZATION	1.0000	EA	38.4000	38.40		
	G/L Account			Project			Amount
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						38.40
	Conversion Item - UNIFORM CUSTOMIZATION	1.0000	EA	95.9400	95.94		
	G/L Account			Project			Amount
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						95.94
	Conversion Item - WEBCAMS & TABLETS	1.0000	EA	410.5900	410.59		
	G/L Account			Project			Amount
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						410.59
	Conversion Item - WHISTLES FOR LIFE VESTS	1.0000	EA	25.7800	25.78		
	G/L Account			Project			Amount
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						25.78
	Conversion Item - WINDOW TINT FOR APP DOORS	1.0000	EA	96.9900	96.99		
	G/L Account			Project			Amount
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						96.99
			Invoice Items	9			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-APRIL23	MEMBERSHIP REFUND	Edit		02/15/2023	04/10/2023	04/10/2023			(50.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP REFUND	1.0000	EA	(50.0000)	(50.00)		
	G/L Account			Project			Amount
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)						(50.00)
			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
7581-APRIL23	SEED FOR POLLINATOR PLANTING	Edit		02/21/2023	04/10/2023	04/10/2023			2,221.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEED FOR POLLINATOR PLANTING	1.0000	EA	2,221.0000	2,221.00		

G/L Account	Project	Amount
010-37-4105 1537 (General Fund-Leisure Services-Leisure Services Projects Horticultural & Landscaping Supplies)	37GFT.YFPLANT (PARKS GIFT AND TRUST ACCOUNT, POLLINATOR PLANTING)	2,221.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4562-APRIL23	MENARDS LOUVER LIGHT PANEL X15	Edit		02/23/2023	04/10/2023	04/10/2023			433.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MENARDS LOUVER LIGHT PANEL X15	1.0000	EA	433.1900	433.19		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		433.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7581-APRIL23B	TOLLWAY FOR NPRIRE SERIES	Edit		02/25/2023	04/10/2023	04/10/2023			11.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOLLWAY FOR NPRIRE SERIES	1.0000	EA	11.1000	11.10		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		11.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4562-APRIL23B	MANUAL OPERATIONS AND MAINTENANCE OF WASTEWATER	Edit		02/28/2023	04/10/2023	04/10/2023			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MANUAL OPERATIONS AND MAINTENANCE OF WASTEWATER	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-APRIL23B	FILING FEE 657A	Edit		03/01/2023	04/10/2023	04/10/2023			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILING FEE 657A	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		255.00

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8403-APRIL23C	IAMU CONFERENCE	Edit		03/01/2023	04/10/2023	04/10/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAMU CONFERENCE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-APRIL23	APWA SPRING CONFERENCE	Edit		03/02/2023	04/10/2023	04/10/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA SPRING CONFERENCE	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-APRIL23B	SNOW CONFERENCE 2023	Edit		03/02/2023	04/10/2023	04/10/2023			1,725.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOW CONFERENCE 2023	1.0000	EA	1,725.0000	1,725.00		

G/L Account	Project	Amount
010-18-7950 1346 (General Fund-Central Garage-Central Garage Travel - Professional Training)		1,725.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-APRIL23	IMFOA FEES CITY CLERK	Edit		03/02/2023	04/10/2023	04/10/2023			52.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMFOA FEES CITY CLERK	1.0000	EA	52.6800	52.68		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		52.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-APRIL23D	HOTEL FOR SURVEYING CONFERENCE	Edit		03/02/2023	04/10/2023	04/10/2023			109.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL FOR SURVEYING CONFERENCE	1.0000	EA	109.7600	109.76		

G/L Account	Project	Amount
266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)		109.76

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-APRIL23C	ONLINE REVIEW LICENSE	Edit		03/03/2023	04/10/2023	04/10/2023			997.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE REVIEW LICENSE	1.0000	EA	997.0000	997.00		

G/L Account	Project	Amount
266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)		997.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-APRIL23E	RELAY FOR CORP HANGER DOOR	Edit		03/06/2023	04/10/2023	04/10/2023			130.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELAY FOR CORP HANGER DOOR	1.0000	EA	130.6500	130.65		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		130.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-APRIL23C	WAVETRONIX TRAILER EXPO	Edit		03/07/2023	04/10/2023	04/10/2023			79.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WAVETRONIX TRAILER EXPO	1.0000	EA	79.7900	79.79		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		79.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7581-APRIL23C	AIRFARE 2023 CEDAR VALLEY COALITION	Edit		03/07/2023	04/10/2023	04/10/2023			1,196.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRFARE 2023 CEDAR VALLEY COALITION	1.0000	EA	1,196.7800	1,196.78		

G/L Account	Project	Amount
010-02-8100 1346 (General Fund-City Council-City Council Travel - Professional Training)		598.39
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		598.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4562-APRIL23C	GRIP A STRIP BASKET	Edit		03/08/2023	04/10/2023	04/10/2023			11.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP A STRIP BASKET	1.0000	EA	11.7900	11.79		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		11.79

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
4562-APRIL23D	GUIDE BOOK FOR CERT EXAM	Edit		03/08/2023	04/10/2023	04/10/2023			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUIDE BOOK FOR CERT EXAM	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-APRIL23G	IOWA ONLINE PESTICIDE EXAM	Edit		03/08/2023	04/10/2023	04/10/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA ONLINE PESTICIDE EXAM	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4562-APRIL23E	ANNUAL IAWEA CONFERENCE	Edit		03/09/2023	04/10/2023	04/10/2023			540.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL IAWEA CONFERENCE	1.0000	EA	540.0000	540.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		540.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-APRIL23H	2021 INTERNATIONAL PROP MAIN CODE	Edit		03/10/2023	04/10/2023	04/10/2023			43.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2021 INTERNATIONAL PROP MAIN CODE	1.0000	EA	43.7500	43.75		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		43.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-APRIL23I	TRANSCRIPTION SERVICE	Edit		03/14/2023	04/10/2023	04/10/2023			22.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSCRIPTION SERVICE	1.0000	EA	22.0000	22.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		22.00

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
8403-APRIL23J	REGISTRATION ARBORTIST TRAINING	Edit		03/17/2023	04/10/2023	04/10/2023			260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGISTRATION ARBORTIST TRAINING	1.0000	EA	260.0000	260.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		260.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-APRIL23D	ZOOM CONFERENCE ROOM SOFTWARE	Edit		03/20/2023	04/10/2023	04/10/2023			320.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZOOM CONFERENCE ROOM SOFTWARE	1.0000	EA	320.7900	320.79		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		320.79

Invoice Items 1

Vendor **20241 - VISA** Totals Invoices 25 $11,403.85

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5713	AIR SERVICE DEVELOPMENT, APR '23	Edit		04/01/2023	04/10/2023	04/10/2023			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, APR '23	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		1,500.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals Invoices 1 $1,500.00

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302930	PIN/BUSH	Edit		03/09/2023	04/10/2023	04/10/2023			39.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN/BUSH	1.0000	EA	39.0700	39.07		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		39.07

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
303048	SEALS	Edit		03/13/2023	04/10/2023	04/10/2023			15.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALS	1.0000	EA	15.0700	15.07		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		15.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303108	FLUID	Edit		03/14/2023	04/10/2023	04/10/2023			101.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLUID	1.0000	EA	101.5200	101.52		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		101.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535121	ALIGNMENT #804	Edit		03/29/2023	04/10/2023	04/10/2023			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALIGNMENT #804	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		145.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303780	SEAT PAD #803	Edit		03/30/2023	04/10/2023	04/10/2023			79.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAT PAD #803	1.0000	EA	79.4200	79.42		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		79.42

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 5 $380.08

Vendor **21638 - MEL WITTWER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001703	REIMBURSEMENT FOR EXT DRIVE FOR DATA BACKUP	Edit		03/19/2023	04/10/2023	04/10/2023			53.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR EXT DRIVE FOR DATA BACKUP	1.0000	EA	53.4200	53.42		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)	53.42

Invoice Items 1

Vendor **21638 - MEL WITTWER** Totals Invoices 1 $53.42

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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 **3119 - ZOLL MEDICAL CORPORATION**									
3696036	5x lithium batteries	Edit		03/27/2023	04/10/2023	04/10/2023			2,105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5x lithium batteries	1.0000	EA	2,105.0000	2,105.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,105.00

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 1 — $2,105.00

Vendor **Barbara Beck**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001668	Ambulance refund for overpayment ACID33824 9.16.22	Edit		04/03/2023	04/10/2023	04/10/2023			290.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment ACID33824 9.16.22	1.0000	EA	290.0000	290.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		290.00

Invoice Items 1

Vendor **Barbara Beck** Totals — Invoices 1 — $290.00

Vendor **TORION BYRD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W18-098441	SEIZED PROPERTY	Edit		03/30/2023	04/10/2023	04/10/2023			153.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED PROPERTY	1.0000	EA	153.0000	153.00		

G/L Account	Project	Amount
010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	153.00

Invoice Items 1

Vendor **TORION BYRD** Totals — Invoices 1 — $153.00

Vendor **Dorothy Carolus**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001669	ambulance refund-Overpayment Delbert Carolus ACID 34216 9.28.22	Edit		04/03/2023	04/10/2023	04/10/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ambulance refund-Overpayment Delbert Carolus ACID 34216 9.28.22	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001669	ambulance refund-Overpayment Delbert Carolus ACID 34216 9.28.22	Edit		04/03/2023	04/10/2023	04/10/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						75.00

Invoice Items 1

Vendor **Dorothy Carolus** Totals Invoices 1 $75.00

Vendor **Vergestene Cooper**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001670	Ambulance refund-overpayment ACID 22803 9.13.21	Edit		04/03/2023	04/10/2023	04/10/2023			450.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 22803 9.13.21	1.0000	EA	450.7300	450.73		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		450.73

Invoice Items 1

Vendor **Vergestene Cooper** Totals Invoices 1 $450.73

Vendor **Geraldine Dilts**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001672	Ambulance refund-overpayment Lane Dilts ACID 25230 12.02.21	Edit		04/03/2023	04/10/2023	04/10/2023			587.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment Lane Dilts ACID 25230 12.02.21	1.0000	EA	587.3100	587.31		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		587.31

Invoice Items 1

Vendor **Geraldine Dilts** Totals Invoices 1 $587.31

Vendor **Michael Fain**

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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
2023-00001673	Ambulance refund-overpayment ACID 33513 09.05.22	Edit		04/03/2023	04/10/2023	04/10/2023			154.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 33513 09.05.22	1.0000	EA	154.0200	154.02		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		154.02

Invoice Items 1

Vendor **Michael Fain** Totals Invoices 1 $154.02

Vendor **FMFS/Representative Payee**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001671	Ambulance refund-overpayment Gary Daleske ACID 25181 12.01.21	Edit		04/03/2023	04/10/2023	04/10/2023			226.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment Gary Daleske ACID 25181 12.01.21	1.0000	EA	226.4200	226.42		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		226.42

Invoice Items 1

Vendor **FMFS/Representative Payee** Totals Invoices 1 $226.42

Vendor **FMFS/Representative Payee**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001686	Ambulance refund-overpayment Jean Varnado ACID 32876 8.15.22	Edit		04/03/2023	04/10/2023	04/10/2023			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment Jean Varnado ACID 32876 8.15.22	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		700.00

Invoice Items 1

Vendor **FMFS/Representative Payee** Totals Invoices 1 $700.00

Vendor **George Givens**

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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
2023-00001674	Ambulance refund-overpayment ACID 29212 4.19.22	Edit		04/03/2023	04/10/2023	04/10/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 29212 4.19.22	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

Vendor **George Givens** Totals Invoices 1 $50.00

Vendor **James Hartel**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001675	Ambulance refund-overpayment ACID 20944 7.20.21	Edit		04/03/2023	04/10/2023	04/10/2023			689.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 20944 7.20.21	1.0000	EA	689.1600	689.16		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		689.16

Invoice Items 1

Vendor **James Hartel** Totals Invoices 1 $689.16

Vendor **Lisa Jenner**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001676	Ambulance refund-overpayment Timothy Jenner ACID 34341 10.03.22	Edit		04/03/2023	04/10/2023	04/10/2023			11.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment Timothy Jenner ACID 34341 10.03.22	1.0000	EA	11.7000	11.70		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		11.70

Invoice Items 1

Vendor **Lisa Jenner** Totals Invoices 1 $11.70

Vendor **George Joens**

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001677	Ambulance refund-overpayment ACID 36410 12.12.22	Edit		04/03/2023	04/10/2023	04/10/2023			646.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 36410 12.12.22	1.0000	EA	646.0000	646.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		646.00

Invoice Items 1

Vendor **George Joens** Totals Invoices 1 $646.00

Vendor **Mogemah Kromah**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001678	Ambulance refund-overpayment ACID 35684 11.18.22	Edit		04/03/2023	04/10/2023	04/10/2023			189.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 35684 11.18.22	1.0000	EA	189.5900	189.59		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		189.59

Invoice Items 1

Vendor **Mogemah Kromah** Totals Invoices 1 $189.59

Vendor **Craig Mcahren**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001679	Ambulance refund-overpayment ACID 26129 12.31.21	Edit		04/03/2023	04/10/2023	04/10/2023			92.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 26129 12.31.21	1.0000	EA	92.0100	92.01		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		92.01

Invoice Items 1

Vendor **Craig Mcahren** Totals Invoices 1 $92.01

Vendor **Marilyn McCombs**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001680	Ambulance refund-overpayment ACID 24292 11.02.21	Edit		04/03/2023	04/10/2023	04/10/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 24292 11.02.21	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001680	Ambulance refund-overpayment ACID 24292 11.02.21	Edit		04/03/2023	04/10/2023	04/10/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						100.00

Invoice Items 1

Vendor **Marilyn McCombs** Totals Invoices 1 $100.00

Vendor **James Meehan**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001681	Ambulance refund-overpayment ACID 31255 6.25.22	Edit		04/03/2023	04/10/2023	04/10/2023			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 31255 6.25.22	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		10.00

Invoice Items 1

Vendor **James Meehan** Totals Invoices 1 $10.00

Vendor **Carlos Polit**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001682	Ambulance refund-overpayment ACID 28879 04.07.22	Edit		04/03/2023	04/10/2023	04/10/2023			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 28879 04.07.22	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		15.00

Invoice Items 1

Vendor **Carlos Polit** Totals Invoices 1 $15.00

Vendor **Linda Talley Dye**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001684	Ambulance refund-overpayment ACID 26209 01.02.22	Edit		04/03/2023	04/10/2023	04/10/2023			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 26209 01.02.22	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		400.00

Invoice Items 1

Finance Committee Invoice Report 04/10/23

Invoice Due Date Range 04/10/23 - 04/10/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Linda Talley Dye** Totals			Invoices	1		$400.00
Vendor **John Thierman**									
2023-00001685	Ambulance refund-overpayment ACID 33336 08.30.22	Edit		04/03/2023	04/10/2023	04/10/2023			225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund-overpayment ACID 33336 08.30.22	1.0000	EA	225.0000	225.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		225.00

Invoice Items 1

			Vendor **John Thierman** Totals			Invoices	1		$225.00
Vendor **James West**									
2023-00001687	Ambulance refund-overpayment ACID 28690 3.29.22	Edit		04/03/2023	04/10/2023	04/10/2023			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund-overpayment ACID 28690 3.29.22	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

			Vendor **James West** Totals			Invoices	1		$50.00
				Grand Totals		Invoices	457		$652,662.34

Finance Committee Invoice Report 04/1(

Invoice Due Date Range 04/10/23 - 0
Report By Vendor -
Deta

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice N

Vendor **11784 - ACTION SIGNS, LLC**

6956	MEMORIAL TILE	Edit		03/27/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL TILE	1	EA	25.0000	25.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		25.00

Invoice Items 1

Vendor **11784 - ACTION SIGNS, LLC** Totals Invoices 1

Vendor **10373 - ADVANTAGE SCREENPRINT**

32522	MEDICAL KITS	Edit		03/27/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEDICAL KITS	1	EA	890.0000	890.00		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		890.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 1

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

2000734601	CONT 1063 - FY23 PH IVA3 CIP LINING PROJECT 03/11/23-03/10/23	Edit		03/17/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING PROJECT 03/11/23-03/10/23	1	EA	2,879.5600	2,879.56		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Cell System Impr.-SRF/Cont Engineering & Consulting)	14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPE LINING PHASE 4A3)	2,879.56

Invoice Items 1

2000734617 CONT 1075 - CATTLE CONG LS & FORCE MAIN 03/11/23-03/10/23 Edit 03/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1075 - CATTLE CONG LS & FORCE MAIN 03/11/23-03/10/23	1	EA	12,464.5300	12,464.53		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant Op-Engineering & Consulting)		12,464.53

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2

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

840955 EMPLOYMENT/LABOR RELATIONS MARCH 2023 Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS MARCH 2023	1	EA	9,083.4900	9,083.49		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		9,083.49

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**

11590493 HVAC - CARNEGIE Edit 03/20/2023 04/10/2023 04/10/2023 03/28/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - CARNEGIE	1	EA	47.0000	47.00		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		47.00

Invoice Items 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals Invoices 1

Finance Committee Invoice Report 04/1(

Invoice Due Date Range 04/10/23 - 0
Report By Vendor -
Deta

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

171609 NEW EMPLOYEE TESTING Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

132765 DOT DRUG SCREEN COLLECTION Edit 06/15/2022 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT DRUG SCREEN COLLECTION	1	EA	27.0000	27.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		27.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 2

Vendor **21893 - AMAZON CAPITAL SERVICES**

1Y4Y-VDNR-FVP1 IPHONE CHARGER KIT - BLDG INSP Edit 03/25/2023 04/10/2023 04/10/2023 03/29/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPHONE CHARGER KIT - BLDG INSP	1	EA	28.9800	28.98		

G/L Account	Project	Amount
010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety-Minor Equipment & Supplies)		28.98

Invoice Items 1

13YW-1FPH-6MTL ROBERTS RULES OF ORDER BOOK Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROBERTS RULES OF ORDER BOOK	1	EA	26.4900	26.49		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		26.49

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 2

Vendor **8519 - AMAZON.COM**

1294001677 AMAZON WEB SERVICES Edit 04/02/2023 04/10/2023 04/10/2023 04/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON GLACIER	1	EA	30.0500	30.05		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						30.05
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE	1	EA	3.1200	3.12		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						3.12
	Conversion Item - AMAZON WORKDOCS	1	EA	5.0000	5.00		
	G/L Account			Project			Amount
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						5.00

Invoice Items 3

Vendor **8519 - AMAZON.COM** Totals Invoices 1

Vendor **22580 - AMERICAN LEGAL PUBLISHING CORPORATION**

23590 2023 S-5 SUPPLEMENT PAGES ORD 5643-5677 Edit 02/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 S-5 SUPPLEMENT PAGES ORD 5643-5677	1	EA	3,553.9700	3,553.97		
	G/L Account			Project			Amount
	010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)						3,553.97

Invoice Items 1

Vendor **22580 - AMERICAN LEGAL PUBLISHING CORPORATION** Totals Invoices 1

Vendor **3482 - AMERICAN RED CROSS**

22557815 LIFEGUARD REVIEW Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIFEGUARD REVIEW	1	EA	42.0000	42.00		

G/L Account	Project	Amount
010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	42.00

Invoice Items 1

Vendor **3482 - AMERICAN RED CROSS** Totals Invoices 1

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

6340127006 MATS, TOWELS - CARNEGIE Edit 03/14/2023 04/10/2023 04/10/2023 03/29/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE	1	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

6340129128 MATS, TOWELS - CITY HALL Edit 03/21/2023 04/10/2023 04/10/2023 03/29/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL	1	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

6340130581 MATS, MOPS, TOWEL SERVICE Edit 03/24/2023 04/10/2023 04/10/2023

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 3

Vendor **22152 - ARENDS EXCAVATING LLC**

EST-8 CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	1	EA	18,110.1500	18,110.15		

G/L Account	Project	Amount
426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)	08MPTIF.LEVLIFT (LEVERSEE AREA DEVELOPMENT, WATERLOO AIRPORT INDUSTRIAL PARK LIFT STATION)	18,110.15

Invoice Items 1

Vendor **22152 - ARENDS EXCAVATING LLC** Totals Invoices 1

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

32NV145791 DOME LIGHT, '04 RAM Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOME LIGHT, '04 RAM	1	EA	4.6100	4.61		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		4.61

Invoice Items 1

32NV145792 FUEL ADDITIVE FOR SNOW BLOWER Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL ADDITIVE FOR SNOW BLOWER	1	EA	18.3200	18.32		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		18.32

Invoice Items 1

32NV143530 WIPER BLADES/BRAKE CLEANER/WWE Edit 03/09/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - WIPER BLADES/BRAKE CLEANER/WWF	1	EA	240.9600	240.96	

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		240.96

Invoice Items 1

32NV143544 TIRE STEMS Edit 03/09/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE STEMS	1	EA	19.9900	19.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.99

Invoice Items 1

32NV143688 LAMPS Edit 03/10/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMPS	1	EA	9.0000	9.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.00

Invoice Items 1

32NV143765 DRIVE BELT Edit 03/10/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVE BELT	1	EA	87.4000	87.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		87.40

Invoice Items 1

32NV144126 BATTERY Edit 03/14/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1	EA	123.8400	123.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		123.84

Invoice Items 1

32NV144132	PRY BAR	Edit			03/14/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRY BAR		1	EA	194.9900	194.99		
	G/L Account					*Project*		*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							194.99
				Invoice Items		1		
32NV144345	BATTERY	Edit			03/15/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERY		1	EA	65.9900	65.99		
	G/L Account					*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							65.99
				Invoice Items		1		
32NV144414	WWF/BRAKE CLEANER	Edit			03/16/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WWF/BRAKE CLEANER		1	EA	135.1200	135.12		
	G/L Account					*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							135.12
				Invoice Items		1		
32NV144776	BATTERIES	Edit			03/20/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERIES		1	EA	251.9800	251.98		
	G/L Account					*Project*		*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							251.98
				Invoice Items		1		
32NV144817	THERMOSTAT/O-RING	Edit			03/20/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - THERMOSTAT/O-RING		1	EA	9.2700	9.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.27

Invoice Items 1

32NV145821 HYDRO FILTER #474 Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRO FILTER #474	1	EA	23.6500	23.65		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		23.65

Invoice Items 1

32NV145828 HYDRO FILTER #474 Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRO FILTER #474	1	EA	23.6500	23.65		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		23.65

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 14

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

157224 ALUMINUM FUMING DISHES, PHOTO EVIDENCE SCALE, COTTON Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALUMINUM FUMING DISHES, PHOTO EVIDENCE SCALE, COTTON TIP APPLICA	1	EA	148.0000	148.00		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		148.00

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER**

100006090990	2023 LICENSE FEE	Edit	03/20/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2023 LICENSE FEE	1	EA	15.0000	15.00		

G/L Account	*Project*	*Amount*
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts-Other Contractual Services)		15.00

Invoice Items 1

Vendor **1792 - ASCAP AMERICAN SOC OF COMPOSER** Totals Invoices 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

888001-36726	UPM COLD MIX	Edit	03/11/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UPM COLD MIX	1	EA	2,130.6600	2,130.66		

G/L Account	*Project*	*Amount*
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		2,130.66

Invoice Items 1

888001-36749	UPM COLD MIX	Edit	03/25/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UPM COLD MIX	1	EA	7,265.7900	7,265.79		

G/L Account	*Project*	*Amount*
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		7,265.79

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 2

Vendor **13217 - AUTO PLUS**

001-494442	BEAM/CPSL	Edit	03/09/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - BEAM/CPSL	1	EA	48.1800	48.18		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						48.18
				Invoice Items	1		

001-494486	PB BLASTER	Edit		03/09/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PB BLASTER	1	EA	84.2400	84.24		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						84.24
				Invoice Items	1		

001-495418	MOTOR TREATMENT	Edit		03/20/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOTOR TREATMENT	1	EA	53.7000	53.70		
	G/L Account				*Project*		*Amount*
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						53.70
				Invoice Items	1		

001-495424	PIGTAIL/SOCKET	Edit		03/20/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PIGTAIL/SOCKET	1	EA	2.8400	2.84		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						2.84
				Invoice Items	1		

Vendor **13217 - AUTO PLUS** Totals Invoices 4

Vendor **21779 - AUTOMATIC SYSTEMS CO**

040124	SERVICE TO XYTEC SYSTEM	Edit		03/26/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - SERVICE TO XYTEC SYSTEM	1	EA	732.5000	732.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant On-Electrical Supplies)		732.50

Invoice Items 1

040125 SERVICE TO LA PORTE LS Edit 03/26/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO LA PORTE LS	1	EA	2,362.5000	2,362.50		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant On-Electrical Supplies)		2,362.50

Invoice Items 1

040126 INITIAL CHECKOUT & PROGRAMMING FOR LAPORTE PD LS Edit 03/26/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INITIAL CHECKOUT & PROGRAMMING FOR LAPORTE PD LS	1	EA	1,575.0000	1,575.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant On-Electrical Supplies)		1,575.00

Invoice Items 1

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals Invoices 3

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

2037353437 ADULT & TEEN PRINT Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT & TEEN PRINT	1	EA	32.4800	32.48		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		16.24
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.24

Invoice Items 1

2037353438 ADULT PRINT Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	22.4900	22.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		22.49

Invoice Items 1

2037353439 TEEN PRINT Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1	EA	25.2400	25.24		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		25.24

Invoice Items 1

2037353440 TEEN PRINT Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1	EA	15.6400	15.64		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		15.64

Invoice Items 1

2037353441 YOUTH PRINT Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1	EA	23.4200	23.42		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		23.42

Invoice Items 1

2037404130 ADULT PRINT Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

2037404132 ADULT PRINT Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

2037404133 ADULT PRINT Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	10.7900	10.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.79

Invoice Items 1

2037404134 ADULT PRINT Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	74.0700	74.07		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		74.07

Invoice Items 1

2037404135 ADULT PRINT Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09

Invoice Items 1

2037404136 ADULT PRINT Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - ADULT PRINT	1	EA	192.3300	192.33	

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		176.23
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	16.10

Invoice Items 1

2037417254 ADULT PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	115.2900	115.29		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		115.29

Invoice Items 1

2037417255 ADULT PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	115.2900	115.29		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		115.29

Invoice Items 1

2037417256 ADULT PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	65.5300	65.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		65.53

Invoice Items 1

2037417258 ADULT PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	33.0300	33.03		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.03

Invoice Items 1

2037417259 ADULT PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	18.9900	18.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.99

Invoice Items 1

2037417260 ADULT PRINT PETSCHE ESTATE Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	58.8400	58.84		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	58.84

Invoice Items 1

2037417261 YOUTH PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1	EA	42.7000	42.70		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		42.70

Invoice Items 1

2037417262 ADULT PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19

Invoice Items 1

2037417263 ADULT PRINT Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - ADULT PRINT		1	EA	48.4300	48.43		
	G/L Account					*Project*		*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.43
					Invoice Items	1		
2037417264	ADULT PRINT	Edit			03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	102.5800	102.58		
	G/L Account					*Project*		*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							102.58
					Invoice Items	1		

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 21

Vendor **20722 - BBE PRO TOOLS LLC**

87507	1-YR TROUBLESHOOTING	Edit			02/16/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 1-YR TROUBLESHOOTING		1	EA	1,399.9900	1,399.99		
	G/L Account					*Project*		*Amount*
	010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)							1,399.99
					Invoice Items	1		
87697	USB CABLE	Edit			02/23/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - USB CABLE		1	EA	58.9900	58.99		
	G/L Account					*Project*		*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							58.99
					Invoice Items	1		

Vendor **20722 - BBE PRO TOOLS LLC** Totals Invoices 2

Finance Committee Invoice Report 04/1(

Invoice Due Date Range 04/10/23 - 0
Report By Vendor -
Deta

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

2213303795	CRS-2	Edit	03/13/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CRS-2	1	EA	1,804.8400	1,804.84		

G/L Account	*Project*	*Amount*
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,804.84

Invoice Items 1

2213303834	CRS-2	Edit	03/16/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CRS-2	1	EA	1,780.4500	1,780.45		

G/L Account	*Project*	*Amount*
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,780.45

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 2

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

2023-00001700	2023 SPECIAL ELECTION EXPENSES	Edit	03/29/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2023 SPECIAL ELECTION EXPENSES	1	EA	3,084.7200	3,084.72		

G/L Account	*Project*	*Amount*
010-03-8400 1780 (General Fund-City Clerk & Finance-City Clerk & Finance Election Costs)		3,084.72

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals Invoices 1

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**

2023-00001701	ORDER FOR 2 BRICKS	Edit	02/08/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDER FOR 2 BRICKS	1	EA	50.0000	50.00		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	50.00

Invoice Items 1

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals Invoices 1

Vendor **22018 - BLUE BIN RECYCLING LLC**

19856 MARCH RECYCLING FEE Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH RECYCLING FEE	1	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

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

Vendor **112 - BMC AGGREGATES LC**

143168 ROCK GATES GOLF COURSE Edit 03/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROCK GATES GOLF COURSE	1	EA	3,260.0000	3,260.00		

G/L Account	Project	Amount
010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements-Building & Grounds Maintenance)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	3,260.00

Invoice Items 1

142967 ROADSTONE Edit 03/01/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSTONE	1	EA	107.1300	107.13		

G/L Account	Project	Amount

266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates) 107.13

Invoice Items 1

142906 WASHED CHIPS Edit 03/10/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHED CHIPS	1	EA	224.2000	224.20		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		224.20

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 3

Vendor **8449 - BOUND TREE MEDICAL LLC**

84902880 Med supplies: Endotrach tubes, IV catheters, O2 masks Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med supplies: Endotrach tubes, IV catheters, O2 masks	1	EA	3,500.7900	3,500.79		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		3,500.79

Invoice Items 1

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

Vendor **7866 - BOWKER MECHANICAL CONTRACTORS**

2023-00001649 23J EST #1 - ART CENTER YTH PAVILION BOILER PH 2 Edit 01/20/2023 04/10/2023 04/10/2023 03/27/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23J EST #1 - ART CENTER YTH PAVILION BOILER PH 2	1	EA	29,925.0000	29,925.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		29,925.00

Invoice Items 1

2023-00001650 | 23J EST #2 - ART CENTER YTH PAVILION BOILER PH 2 | Edit | 02/03/2023 | 04/10/2023 | 04/10/2023 | 03/27/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23J EST #2 - ART CENTER YTH PAVILION BOILER PH 2	1	EA	53,770.0000	53,770.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		53,770.00

Invoice Items 1

2023-00001651 | 23J EST #3 - ART CENTER YTH PAVILION BOILER PH 2 | Edit | 03/03/2023 | 04/10/2023 | 04/10/2023 | 03/27/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23J EST #3 - ART CENTER YTH PAVILION BOILER PH 2	1	EA	11,305.0000	11,305.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		11,305.00

Invoice Items 1

Vendor **7866 - BOWKER MECHANICAL CONTRACTORS** Totals Invoices 3

Vendor **20848 - BROWN SUPPLY CO**

125952 | 11' RAZOR XL SYSTEM | Edit | 01/10/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11' RAZOR XL SYSTEM	1	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,380.00

Invoice Items 1

Vendor **20848 - BROWN SUPPLY CO** Totals Invoices 1

Vendor **2675 - BSN SPORTS, LLC**

921008258 | VOLLEYBALL WINCH | Edit | 03/20/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VOLLEYBALL WINCH	1	EA	1,229.8000	1,229.80		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,229.80

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 1

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

212401 LAB FEES - URINE TEST- RANDOM SCREENS (2) & NEW HIRE (1) Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW HIRE-TEMP LEISURE SERVICES	1	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		45.00

	Conversion Item - RANDOM SCREENS- WMS SANITARY SEWER	2	EA	45.0000	90.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Health Services)		90.00

Invoice Items 2

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

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00420196 NEW EMPLOYEE WORK SUPPLIES - BLDG INSP Edit 03/29/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE WORK SUPPLIES - BLDG INSP	1	EA	219.0300	219.03		

G/L Account	Project	Amount
010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety-Minor Equipment & Supplies)		219.03

Invoice Items 1

INV-00418538 SANDING DISCS Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDING DISCS	1	EA	121.6000	121.60		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		121.60

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 2

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**

28406 TOW UNIT 804 Edit 03/25/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW UNIT 804	1	EA	100.0000	100.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		100.00

Invoice Items 1

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals Invoices 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

W061238C HAND CLEANER Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND CLEANER	1	EA	171.3600	171.36		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		171.36

Invoice Items 1

W061466 TOWELS, CAN LINERS Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, CAN LINERS	1	EA	518.4600	518.46		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	518.46

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2

Vendor **6844 - NEAL CAUGHRON**

INV-025586 BOOTS REIMBURSEMENT Edit 01/20/2023 04/10/2023 04/10/2023

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
421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service-Fire Fighting Equipment)		98.00

Invoice Items 1

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

Vendor **6169 - CDW GOVERNMENT, LLC**

HJ63870 LARGE FORMAT PRINTERTONER CARTRIDGE Edit 03/14/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LARGE FORMAT PRINTERTONER CARTRIDGE	1	EA	161.7700	161.77		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts-Office Supplies & Minor Equipment)		161.77

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1

Vendor **22578 - ALEXIS CEAGLSKE**

2023-00001692 INSTRUCTOR FEE - STAINED GLASS Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - STAINED GLASS	1	EA	300.0000	300.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts-Other Professional Services)		300.00

Invoice Items 1

Vendor **22578 - ALEXIS CEAGLSKE** Totals Invoices 1

Vendor **8521 - CENTER POINT LARGE PRINT**

1999416 ADULT PRINT Edit 03/10/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	85.4900	85.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		85.49

Invoice Items 1

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

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

237654 SOAP, TOILET CLEANER Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, TOILET CLEANER	1	EA	354.0000	354.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	354.00

Invoice Items 1

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

Vendor **3639 - KIM CHAPMAN**

111-3721654-9315 YOUTH DVD Edit 03/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH DVD	1	EA	28.8800	28.88		

G/L Account	Project	Amount

010-33-3100 1597 (General Fund-Library-Library Services DVD's) 28.88

Invoice Items 1

1368 ILA SPRING SYMPOSIUM REGISTRATION Edit 03/26/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ILA SPRING SYMPOSIUM REGISTRATION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		30.00

Invoice Items 1

Vendor **3639 - KIM CHAPMAN** Totals Invoices 2

Vendor **2282 - COMPASS MINERALS AMERICA INC**

1083233 SALT Edit 11/26/2022 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT	1	EA	2,634.3900	2,634.39		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		2,634.39

Invoice Items 1

1084017 CREDIT Edit 11/28/2022 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(2,487.0600)	(2,487.06)		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		(2,487.06)

Invoice Items 1

1086752 SALT Edit 12/01/2022 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT	1	EA	5,294.1500	5,294.15		

G/L Account	Project	Amount

266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases) 5,294.15

Invoice Items 1

1152716 SALT Edit 03/09/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT	1	EA	4,942.9000	4,942.90		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		4,942.90

Invoice Items 1

Vendor **2282 - COMPASS MINERALS AMERICA INC** Totals Invoices 4

Vendor **7625 - COURIER**

222408 SPA-LEVERSEE WAREHOUSE Edit 03/24/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPA-LEVERSEE WAREHOUSE	1	EA	36.3900	36.39		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		36.39

Invoice Items 1

222403 SEWER CAPITAL LOAN Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER CAPITAL LOAN	1	EA	50.4500	50.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		50.45

Invoice Items 1

222404 HANGAR ROOF REPAIRS Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANGAR ROOF REPAIRS	1	EA	39.3200	39.32		

G/L Account	Project	Amount

010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense) 39.32

Invoice Items 1

222405	ALO EXHAUST SYSTEMS	Edit	03/27/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALO EXHAUST SYSTEMS	1	EA	38.7400	38.74		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		38.74

Invoice Items 1

222406	ALO PARKING AREA	Edit	03/27/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALO PARKING AREA	1	EA	39.3200	39.32		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.32

Invoice Items 1

222407	SPA-STARBUCKS	Edit	03/27/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPA-STARBUCKS	1	EA	35.8100	35.81		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		35.81

Invoice Items 1

222409	DEMOLITION D-2023-04-01P	Edit	03/27/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMOLITION D-2023-04-01P	1	EA	79.1400	79.14		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		79.14

Invoice Items 1

220406	WATERLOO BOA AGENDA 1-24-23	Edit	01/18/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO BOA AGENDA 1-	1	EA	59.8100	59.81		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning		59.81

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 8

Vendor **362 - CULLIGAN WATER**

173576 SALT FOR REVERSE OSMOSIS Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1	EA	16.0200	16.02		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System		16.02

Invoice Items 1

173701 SALT FOR REVERSE OSMOSIS Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1	EA	102.0000	102.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System		102.00

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals Invoices 2

Vendor **22549 - DAKOTA SUPPLY GROUP**

S102521993.002 RAZOR XL Edit 02/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAZOR XL	1	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount

010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) 2,380.00

Invoice Items 1

S102522246.002 RAZOR XL Edit 02/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAZOR XL	1	EA	2,380.0000	2,380.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,380.00

Invoice Items 1

S102522268.002 RAZOR XL Edit 02/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAZOR XL	1	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,000.00

Invoice Items 1

Vendor **22549 - DAKOTA SUPPLY GROUP** Totals Invoices 3

Vendor **22011 - DAVENPORT GROUP INC**

INV114263 MICROSOFT 365 BUSINESS BASIC Edit 03/29/2023 04/10/2023 04/10/2023 03/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT 365 BUSINESS BASIC	25	EA	6.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		150.00

Invoice Items 1

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

Vendor **388 - DELL MARKETING L.P.**

10660998109 DELLMOBILE PRECISION WORKSTATION 3570 Edit 03/10/2023 04/10/2023 04/10/2023 03/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL MOBILE PRECISION WORKSTATION	1	EA	1,850.3400	1,850.34		

G/L Account	Project	Amount
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,850.34

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 1

Vendor **3079 - DENNIS SUPPLY COMPANY**

WA0001756795-001 HVAC FILTERS - LIBRARY Edit 03/31/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS - LIBRARY	1	EA	140.4000	140.40		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		140.40

Invoice Items 1

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

Vendor **21368 - DINGES FIRE COMPANY**

34917 Coat & Pant Repair Edit 01/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Coat & Pant Repair	1	EA	187.0400	187.04		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		187.04

Invoice Items 1

37587 Vanguard MK-1 Gloves L & 2XL Edit 02/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Vanguard MK-1 Gloves	1	EA	280.9000	280.90		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		280.90

Invoice Items 1

37593 Lion RedZone Particulate Blocking Edit 02/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Lion RedZone Particulate Blocking Hood, NFPA v. 5	1	EA	535.0000	535.00		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		535.00

Invoice Items 1

37683 Vanguard MK-1 Gloves XL x 2 Edit 03/02/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Vanguard MK-1 Gloves XL x 2	1	EA	178.1000	178.10		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		178.10

Invoice Items 1

Vendor **21368 - DINGES FIRE COMPANY** Totals Invoices 4

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

15539 CONCESSIONS - YOUNG ARENA Edit 03/24/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1	EA	168.0000	168.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		168.00

Invoice Items 1

15540 CONCESSIONS - YOUNG ARENA Edit 03/24/2023 04/10/2023 04/10/2023

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	228.0000	228.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		228.00

Invoice Items 1

15541 CONCESSIONS - YOUNG ARENA Edit 03/24/2023 04/10/2023 04/10/2023

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	160.0000	160.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		160.00

Invoice Items 1

15542 CONCESSIONS - YOUNG ARENA Edit 03/25/2023 04/10/2023 04/10/2023

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	203.0000	203.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		203.00

Invoice Items 1

15543 CONCESSIONS - YOUNG ARENA Edit 03/25/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1	EA	168.0000	168.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		168.00

Invoice Items 1

15544 CONCESSIONS - YOUNG ARENA Edit 03/25/2023 04/10/2023 04/10/2023

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	27.0000	27.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		27.00

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 6

Vendor **1844 - ELECTRIC PUMP, INC.**

0900482-IN ENTRANCE CI FLANGE Edit 03/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENTRANCE CI FLANGE	1	EA	388.6300	388.63		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Machinery & Equipment		388.63

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

824781-00 SERVICE KOHLER GENERATOR Edit 01/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE KOHLER GENERATOR	1	EA	575.0000	575.00		

G/L Account	Project	Amount
010-18-7950 1385 (General Fund-Central Garage-Central Garage Equipment Maint/Service Contracts)		575.00

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 1

Vendor **7178 - EMSLRC**

41145 PALS Cards (Meiser) x6 Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PALS Cards (Meiser) x6	1	EA	90.0000	90.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		90.00

Invoice Items 1

41147	PALS Cards (Meiser) x7	Edit			03/29/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PALS Cards (Meiser) x7		1	EA	105.0000	105.00		
	G/L Account				*Project*			*Amount*
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							105.00
				Invoice Items	1			

Vendor **7178 - EMSLRC** Totals Invoices 2

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

3100120123	WASTEWATER TESTS	Edit			03/30/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WASTEWATER TESTS		1	EA	1,662.8300	1,662.83		
	G/L Account				*Project*			*Amount*
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,662.83
				Invoice Items	1			

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals Invoices 1

Vendor **470 - EXCEPTIONAL PERSONS, INC**

04032023	Ambulance refund-overpayment Darrell Robinson ACID 28615	Edit			04/03/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund-Darrell Robinson ACID 28615		1	EA	79.2000	79.20		
	G/L Account				*Project*			*Amount*
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							79.20
				Invoice Items	1			

Vendor **470 - EXCEPTIONAL PERSONS, INC** Totals Invoices 1

Vendor **482 - FARM PLAN**

4894238 COOL-GARD; PMT ON ACCT Edit 03/07/2023 04/10/2023 04/10/2023 03/31/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOL-GARD; PMT ON ACCT	1	EA	83.3400	83.34		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration		83.34

Invoice Items 1

Vendor **482 - FARM PLAN** Totals Invoices 1

Vendor **486 - FEDEX**

807615503 OVERNIGHT POSTAGE: MARK Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVERNIGHT POSTAGE: MARK	1	EA	63.4000	63.40		

G/L Account	Project	Amount
010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning		63.40

Invoice Items 1

8-075-57358 SHIPPING (ALS) Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING (ALS)	1	EA	42.5000	42.50		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water		42.50

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 2

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

9976496 PLUMBING - BLDG MAINT Edit 03/23/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BLDG MAINT	1	EA	49.1600	49.16		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing - Sewage & Drainage Supplies)		49.16

Invoice Items 1

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

Vendor **21959 - FIELD TRAINING SOLUTIONS**

9611 FTO BASIC ONLINE MCGEE TRAV REQ #43 Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FTO BASIC ONLINE MCGEE TRAV REQ #43	1	EA	295.0000	295.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		295.00

Invoice Items 1

Vendor **21959 - FIELD TRAINING SOLUTIONS** Totals Invoices 1

Vendor **22530 - FIRE & POLICE SELECTION INC**

20807 BC PROMOTIONAL TESTING 4/2023 Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BC PROMOTIONAL TESTING 4/2023	1	EA	824.9500	824.95		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		824.95

Invoice Items 1

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

Vendor **22576 - FOX VALLEY TECHNICAL COLLEGE**

TPB0000812025 AIRPORT FIREFIGHTER TUITION- Edit 03/26/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT FIREFIGHTER	1	EA	1,450.0000	1,450.00		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration		1,450.00

Invoice Items 1

Vendor **22576 - FOX VALLEY TECHNICAL COLLEGE** Totals Invoices 1

Vendor **13601 - FRONTIER TECHNOLOGY, LLC**

01-22323 REPLACE EXISTING COVERT Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE EXISTING COVERT	1	EA	1,305.0000	1,305.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY	1,305.00

Invoice Items 1

Vendor **13601 - FRONTIER TECHNOLOGY, LLC** Totals Invoices 1

Vendor **515 - GALE/CENGAGE LEARNING**

80674028 ADULT PRINT Edit 02/10/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	22.5000	22.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print		22.50

Invoice Items 1

80709267 ADULT PRINT Edit 02/14/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	52.4800	52.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		52.48
Invoice Items	1	

80721425 ADULT PRINT Edit 02/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	24.7400	24.74		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		24.74
Invoice Items	1	

80929020 ADULT PRINT Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	23.2500	23.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.25
Invoice Items	1	

80936079 ADULT PRINT Edit 03/23/2023 04/10/2023 04/10/2023

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 Materials)		28.49
Invoice Items	1	

80936395 ADULT PRINT Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	29.2400	29.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		29.24
Invoice Items	1	

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 6

Vendor **2206 - GALLS LLC**

023774027 CLIP ON BADGE HOLDER (5) Edit 03/07/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIP ON BADGE HOLDER (5)	1	EA	39.0000	39.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		39.00

Invoice Items 1

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

Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC**

0243905-IN RADIO BATTERIES Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIO BATTERIES	1	EA	608.5300	608.53		

G/L Account	Project	Amount
421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service-Fire Fighting Equipment)		608.53

Invoice Items 1

Vendor **22457 - GLOBAL TECHNOLOGY SYSTEMS INC** Totals Invoices 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

119-1065570 TIRES Edit 03/14/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	633.3200	633.32		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		633.32

Invoice Items 1

119-1065572	TIRES	Edit			03/15/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES		1	EA	738.0400	738.04		
	G/L Account				*Project*			*Amount*
	010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)							738.04
				Invoice Items	1			

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 2

Vendor **2311 - GOVERNMENT FINANCE OFFICERS**

15507	CERT OF ACHIEVEMENT REVIEW EY2022	Edit			03/31/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CERT OF ACHIEVEMENT REVIEW EY2022		1	EA	610.0000	610.00		
	G/L Account				*Project*			*Amount*
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							610.00
				Invoice Items	1			

Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals Invoices 1

Vendor **553 - GRAINGER**

9655384726	CIRCUIT BREAKER LOCKOUT	Edit			03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CIRCUIT BREAKER LOCKOUT		1	EA	63.0000	63.00		
	G/L Account				*Project*			*Amount*
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Safety & Protective Equipment)							63.00
				Invoice Items	1			

9656392504	COMPLETE RELIEF VALVE REPAIR KIT	Edit			03/29/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - COMPLETE RELIEF VALVE REPAIR KIT	1	EA	108.5000	108.50	

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Plumbing, Sewage & Drainage		108.50

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 2

Vendor **587 - HAWKEYE ALARM & SIGNAL**

92562 QUARTERLY ALARM SERVICE CHARGES Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM SERVICE CHARGES	1	EA	420.0000	420.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts-Other Professional Services)		420.00

Invoice Items 1

92564 QUARTERLY FIRE ALARM SERVICE CHARGE Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY FIRE ALARM SERVICE CHARGE	1	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds-Maintenance)		75.00

Invoice Items 1

92569 QUARTERLY ALARM CHARGES ARENA Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES ARENA	1	EA	138.0000	138.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		138.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 3

Vendor **22044 - HENDERSON PRODUCTS INC**

374020 BEARING/FLANGE Edit 03/09/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEARING/FLANGE	1	EA	383.9800	383.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		383.98

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals Invoices 1

Vendor **22325 - HOSS BUILDERS LLC**

2023-00001667 INFILL HOUSING INCENTIVE: 325 SHERIDAN RD Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INFILL HOUSING INCENTIVE: 325 SHERIDAN RD	1	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic Development-Economic Development)		5,000.00

Invoice Items 1

Vendor **22325 - HOSS BUILDERS LLC** Totals Invoices 1

Vendor **637 - HOTSY EQUIPMENT COMPANY**

62977 REPAIRS TO HOTSY IN WASHBAY Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO HOTSY IN WASHBAY	1	EA	481.2200	481.22		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		481.22

Invoice Items 1

62985 REPAIRS TO HOTSY IN SHOP Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO HOTSY IN SHOP	1	EA	222.7200	222.72		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		222.72

Invoice Items 1

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals Invoices 2

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

161268 CONT 1020 SHAULIS ROAD DESIGN Edit 03/24/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN	1	EA	13,905.6300	13,905.63		

G/L Account	Project	Amount
421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	6,952.81
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	6,952.82

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals Invoices 1

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC**

6230 FAB SHAFTS Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAB SHAFTS	1	EA	2,495.0000	2,495.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Machinery & Equipment)		2,495.00

Invoice Items 1

6231 FAB SLEEVE Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAB SLEEVE	1	EA	640.0000	640.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Machinery & Equipment		640.00

Invoice Items 1

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC** Totals Invoices 2

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

22165136 #217 BATTERY Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #217 BATTERY	1	EA	270.3800	270.38		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		270.38

Invoice Items 1

22165137 NEW BATTERY Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW BATTERY	1	EA	54.9500	54.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		54.95

Invoice Items 1

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals Invoices 2

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P69541 GASKETS/BREATHER-CRANKCASE Edit 03/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKETS/BREATHER-CRANKCASE	1	EA	47.9700	47.97		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service-Machinery & Equipment Replacement Parts)		47.97

Invoice Items 1

04P69581 BREATHER-CRACKCASE Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREATHER-CRACKCASE	1	EA	350.9900	350.99		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service-Machinery & Equipment Replacement Parts)		350.99

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 2

Vendor **2906 - IOWA UTILITY ASSOCIATION**

23-0019 DEV23 CONFERENCE REG FEE (3 INDIV/DUALS) Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEV23 CONFERENCE REG FEE (3 INDIV/DUALS)	1	EA	270.0000	270.00		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		270.00

Invoice Items 1

Vendor **2906 - IOWA UTILITY ASSOCIATION** Totals Invoices 1

Vendor **830 - JIM LIND SERVICE**

350874 TIRE REPAIR UNIT 221 Edit 04/02/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR UNIT 221	1	EA	40.0000	40.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		40.00

Invoice Items 1

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

Finance Committee Invoice Report 04/1(

Invoice Due Date Range 04/10/23 - 0
Report By Vendor -
Deta

Vendor **748 - JOHNSTONE SUPPLY**

1125735	FURNACE FILTERS	Edit		03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FURNACE FILTERS	1	EA	27.0200	27.02		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		27.02

Invoice Items 1

1125360	FANTECH MOTOR	Edit		03/24/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FANTECH MOTOR	1	EA	111.3900	111.39		

G/L Account	*Project*	*Amount*
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Building & Grounds Maintenance)		111.39

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 2

Vendor **8690 - JONES, RUDY/ PETTY CASH**

2023-00001709	MORTGAGE RELEASES AND LIENS	Edit		04/05/2023	04/10/2023	04/10/2023	04/05/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*
	Conversion Item - MORTGAGE RELEASES AND LIENS	1	EA	34.0000	34.00			

G/L Account	*Project*	*Amount*
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration-Residential Rehabilitation)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT - BLOCK GRANT GENERAL	7.00
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant-Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	27.00

Invoice Items 1

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

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

0695146	BLADES SHARPENED	Edit			03/27/2023	04/10/2023	04/10/2023
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 Contractual Services)						126.80
				Invoice Items	1		

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

Vendor **21477 - JRM INC**

0239498-IN	TINES	Edit			03/23/2023	04/10/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TINES	1	EA	905.0000	905.00		
	G/L Account			*Project*			*Amount*
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						905.00
				Invoice Items	1		

Vendor **21477 - JRM INC** Totals Invoices 1

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

INV039337	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit			03/21/2023	04/10/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADJUSTED TOE/CENTERED STEERING WHEEL	1	EA	79.9500	79.95		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						79.95
				Invoice Items	1		

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

Vendor **814 - LAWSON PRODUCTS INC**

9310291908	STOCK	Edit	01/25/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1	EA	3,993.5700	3,993.57		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3,993.57

Invoice Items 1

9310291909	BUFFING SOL/REGENCY REAMER	Edit	01/25/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUFFING SOL/REGENCY REAMER	1	EA	47.2200	47.22		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		47.22

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 2

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

14548079	LANIER COPIER LEASE	Edit	03/30/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANIER COPIER LEASE	1	EA	520.0000	520.00		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		520.00

Invoice Items 1

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

Vendor **820 - LEHMAN TRUCKING & EXCAVATING**

10870	Demolition of garage at 218 Charles St	Edit	03/30/2023	04/10/2023	04/10/2023	04/03/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - Demolition of garage at 218 Charles St	1	EA	2,400.0000	2,400.00	

G/L Account	Project	Amount
224-32-5850 1396 (Community Develop Block Grant-Community Development Block Grant Administration Property Demolition)	32BG20.DEMO (20 BLOCK GRANT FUNDS, FY21 CLEARANCE AND DEMOLITION)	2,400.00

Invoice Items 1

Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals Invoices 1

Vendor **1725 - DENNIS LICKTEIG**

18843 CONTRACTED SNOW REMOVAL Edit 03/09/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED SNOW REMOVAL	1	EA	1,750.0000	1,750.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		1,750.00

Invoice Items 1

Vendor **1725 - DENNIS LICKTEIG** Totals Invoices 1

Vendor **829 - LINDGREN GLASS PRODUCTS LLC**

45082 WEATHER STRIPPING Edit 03/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEATHER STRIPPING	1	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		150.00

Invoice Items 1

Vendor **829 - LINDGREN GLASS PRODUCTS LLC** Totals Invoices 1

Vendor **8889 - LOCKSPERTS INC**

508 key Edit 01/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - key	1	EA	5.0500	5.05		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		5.05

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 1

Vendor **22577 - ANNA LYON**

2023-00001690 INSTRUCTOR FEE- ENAMELING Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE-ENAMELING	1	EA	165.0000	165.00		

G/L Account	Project	Amount
010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)		165.00

Invoice Items 1

Vendor **22577 - ANNA LYON** Totals Invoices 1

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

9924648 CONCESSIONS - YOUNG ARENA Edit 03/24/2023 04/10/2023 04/10/2023

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	86.5300	86.53		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		86.53

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1

Vendor **865 - MC2, INC**

0043193-IN TROJAN WIPER SEALS Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROJAN WIPER SEALS	1	EA	869.7200	869.72		

G/L Account	Project	Amount
520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Light Bulbs & Lamps)		869.72

Invoice Items 1

Vendor **865 - MC2, INC** Totals Invoices 1

Vendor **22525 - MCCLOUD SERVICES**

22002544 PEST CONTROL - PARK & 218 OVERPASS Edit 03/31/2023 04/10/2023 04/10/2023 03/31/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - PARK & 218 OVERPASS	1	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,400.00

Invoice Items 1

22004607 RT - K9 INSPECTION Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - K9 INSPECTION	1	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		525.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 2

Vendor **869 - MCDONALD SUPPLY**

S018820970.001 PLUMBING - CARNEGIE Edit 03/22/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - CARNEGIE	1	EA	4.7400	4.74		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		4.74

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 1

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

94006356 CLAMP Edit 03/07/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMP	1	EA	37.3100	37.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.31

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1

Vendor **8147 - MEDIACOM**

BILLDT-3-22-23 FIBER MAINTENANCE Edit 03/22/2023 04/10/2023 04/10/2023 03/22/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE AND SERVICE	1	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

2023-00001666 3/24-4/23 SERVICE AT 1689 BURTON AVE STE 2 - TRI-CO TASK FORCE Edit 03/16/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/24-4/23 SERVICE AT 1689 BURTON AVE STE 2 - TRI-CO TASK FORCE	1	EA	79.9900	79.99		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs-Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	79.99

Invoice Items 1

03132023-WM	BUSINESS INTERNET - 03/23/23-	Edit			03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BUSINESS INTERNET -		1	EA	239.7700	239.77		
	G/L Account				*Project*			*Amount*
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water							239.77
				Invoice Items	1			

Vendor **8147 - MEDIACOM** Totals Invoices 3

Vendor **885 - MENARDS**

15836-23	7" BRACKET - LIBRARY	Edit			03/21/2023	04/10/2023	04/10/2023	03/28/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 7" BRACKET - LIBRARY		1	EA	3.5800	3.58		
	G/L Account				*Project*			*Amount*
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							3.58
				Invoice Items	1			

15931	HARDWARE - BLDG MAINT	Edit			03/23/2023	04/10/2023	04/10/2023	03/28/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HARDWARE - BLDG MAINT		1	EA	7.6800	7.68		
	G/L Account				*Project*			*Amount*
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							7.68
				Invoice Items	1			

15962-23	PLUMBING - BLDG MAINT	Edit			03/23/2023	04/10/2023	04/10/2023	03/28/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PLUMBING - BLDG MAINT		1	EA	11.4800	11.48		
	G/L Account				*Project*			*Amount*
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance							11.48
				Invoice Items	1			

16004	LED BULBS - LIBRARY	Edit			03/24/2023	04/10/2023	04/10/2023	03/28/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LED BULBS - LIBRARY		1	EA	6.6900	6.69		
	G/L Account				*Project*			*Amount*
	010-22-8800 1522 (General Fund-Building Inspection-Facilities Maintenance Light Bulbs & Lamps)							6.69
				Invoice Items	1			

15953B	JANITORIAL SUPPLIES	Edit			03/23/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL SUPPLIES		1	EA	127.8800	127.88		
	G/L Account				*Project*			*Amount*
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							127.88
				Invoice Items	1			

15784	PAPER TOWELS	Edit			03/20/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAPER TOWELS		1	EA	12.9900	12.99		
	G/L Account				*Project*			*Amount*
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							12.99
				Invoice Items	1			

15763B	CONSTRUCTION SCREWS	Edit			03/20/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONSTRUCTION SCREWS		1	EA	11.9800	11.98		
	G/L Account				*Project*			*Amount*
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							11.98
				Invoice Items	1			

15885B	HOSE - STATION 2	Edit			03/22/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOSE - STATION 2		1	EA	54.9800	54.98		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Grease)		54.98

Invoice Items 1

13913 PUSH BROOM/FISH TAPE Edit 02/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUSH BROOM/FISH TAPE	1	EA	41.9500	41.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		41.95

Invoice Items 1

66893 LUMBER FOR PARK SIGNS Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUMBER FOR PARK SIGNS	1	EA	698.5100	698.51		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		698.51

Invoice Items 1

15837-2023 REPAIR GATES Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR GATES	1	EA	26.4800	26.48		

G/L Account	Project	Amount
010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)		26.48

Invoice Items 1

15871-2023 GATES PRO SHOP Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PRO SHOP	1	EA	25.9800	25.98		

G/L Account	Project	Amount
010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)		25.98

Invoice Items 1

15872	PRESSURE WASHER PARTS	Edit			03/22/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRESSURE WASHER PARTS		1	EA	21.3000	21.30		
	G/L Account				*Project*			*Amount*
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							21.30
				Invoice Items	1			

15884-2023	PARTS PRESSURE WASHER	Edit			03/22/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARTS PRESSURE WASHER		1	EA	1.7100	1.71		
	G/L Account				*Project*			*Amount*
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							1.71
				Invoice Items	1			

15925	SANDING DISCS	Edit			03/23/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SANDING DISCS		1	EA	15.9900	15.99		
	G/L Account				*Project*			*Amount*
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							15.99
				Invoice Items	1			

15928	LIGHTS	Edit			03/23/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LIGHTS		1	EA	79.9200	79.92		
	G/L Account				*Project*			*Amount*
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance-Electrical Supplies)							79.92
				Invoice Items	1			

15937	LAG SCREWS	Edit			03/23/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LAG SCREWS		1	EA	63.9600	63.96		
	G/L Account				*Project*			*Amount*

010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance) 63.96

Invoice Items 1

15946 FILTERS, SPRAY GUN Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS, SPRAY GUN	1	EA	110.6400	110.64		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		110.64

Invoice Items 1

15967 RESPIRATOR, SUPPLIES Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESPIRATOR, SUPPLIES	1	EA	91.3900	91.39		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	51.42
010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)		39.97

Invoice Items 1

15997-2023 WINDOW REPAIR GATES GOLF Edit 03/24/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW REPAIR GATES GOLF	1	EA	22.6600	22.66		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		22.66

Invoice Items 1

16018 KNIFE SHARPENER Edit 03/24/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNIFE SHARPENER	1	EA	19.9800	19.98		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		19.98

Invoice Items 1

15752	OUTLETS/COVERS	Edit			03/20/2023	04/10/2023	04/10/2023	03/20/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 1G STEEL OUTLET PLATE	8	EA	1.9900		15.92		
	G/L Account				*Project*			*Amount*
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							15.92
	Conversion Item - 2G STEEL OUTLET PLATE	2	EA	3.9900		7.98		
	G/L Account				*Project*			*Amount*
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							7.98
	Conversion Item - IV 20A BACKWIRE OUTLET	10	EA	2.9800		29.80		
	G/L Account				*Project*			*Amount*
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							29.80
	Conversion Item - WH METAL STANDARD BOX	1	EA	8.4400		8.44		
	G/L Account				*Project*			*Amount*
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							8.44
			Invoice Items	4				

15779	1G STTEEL DECOR PLATE	Edit			03/20/2023	04/10/2023	04/10/2023	03/20/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 1G STEEL DECOR PLATE	2	EA	1.9900		3.98		
	G/L Account				*Project*			*Amount*
	010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)							3.98
			Invoice Items	1				

15945-	LOW VOLTAGE CABLE AND CORDMATE KIT	Edit			03/23/2023	04/10/2023	04/10/2023	03/23/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 18-5 LOW VOLT CABLE	1	EA	8.9900		8.99		
	G/L Account				*Project*			*Amount*
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							8.99
	Conversion Item - WH CRDMATE II KIT	1	EA	29.0000		29.00		
	G/L Account				*Project*			*Amount*
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							29.00
			Invoice Items	2				

66330 MAILBOX SUPPLIES Edit 03/06/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAILBOX SUPPLIES	1	EA	67.4700	67.47		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		67.47

Invoice Items 1

15450 UTILITY KNIFE/FLOATING SEAM TAPE Edit 03/14/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY KNIFE/FLOATING SEAM TAPE	1	EA	44.9700	44.97		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		44.97

Invoice Items 1

15573 - 2023 FIREMAN'S NOZZLE/FIRE HOSE NOZZLE W/GRIP/VT THUMB AD1 Edit 03/16/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIREMAN'S NOZZLE/FIRE HOSE NOZZLE W/GRIP/VT THUMB AD1 TIP	1	EA	69.9300	69.93		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		69.93

Invoice Items 1

15588 - 2023 SELF LIGHTING TORCH PROP Edit 03/16/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SELF LIGHTING TORCH PROP	1	EA	59.9800	59.98		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		59.98

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 28

Vendor **336 - MERCY ONE**

2230331	Ambulance Drugs - February 2023	Edit	03/25/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance Drugs - February 2023	1	EA	2,255.5800	2,255.58		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,255.58

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1

Vendor **22340 - MHC KENWORTH WATERLOO**

T01225600004634	ALTERNATOR	Edit	03/14/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ALTERNATOR	1	EA	197.1700	197.17		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		197.17

Invoice Items 1

T01225600004635	ALTERNATOR	Edit	03/14/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ALTERNATOR	1	EA	197.1700	197.17		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		197.17

Invoice Items 1

T01225600004710	FLASH LIGHT BAR/SURF MOUNT AMB FLAS	Edit	03/20/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLASH LIGHT BAR/SURF MOUNT AMB FLAS	1	EA	1,780.6800	1,780.68		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,780.68

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 3

Vendor **911 - MIDAMERICAN ENERGY**

537239446 UTILITIES Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES	1	EA	98.2500	98.25		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		98.25

Invoice Items 1

2023-00001696 UTILITIES-GOLF,PARK Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF,PARK	1	EA	2,481.6100	2,481.61		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		2,020.81
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		460.80

Invoice Items 1

537477153 4037 KIMBALL AV Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV	1	EA	19.1300	19.13		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Utility Service)		19.13

Invoice Items 1

537526426 3845 TEXAS ST Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3845 TEXAS ST	1	EA	29.4300	29.43		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Utility Service)		29.43

Invoice Items 1

537651420 | 1306 CAMPBELL AV, LIFT | Edit | 03/27/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1306 CAMPBELL AV, LIFT	1	EA	212.4900	212.49		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Utility Service)		212.49

Invoice Items 1

537665006 | 251 FLETCHER AV, TEMP-LIFT | Edit | 03/27/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT	1	EA	107.7500	107.75		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Utility Service)		107.75

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 6

Vendor **2274 - MIDWEST TAPE**

503536506 | DVDS | Edit | 03/22/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	40.6200	40.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		40.62

Invoice Items 1

503536507 | DVD | Edit | 03/22/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	33.0400	33.04		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		33.04

Invoice Items 1

503536508 DVD Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	28.5100	28.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		28.51

Invoice Items 1

503536509 DVDS Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	171.5100	171.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		171.51

Invoice Items 1

503537080 DVDS Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	84.9300	84.93		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		84.93

Invoice Items 1

503537081 DVD Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	43.0300	43.03		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		43.03

Invoice Items 1

503537083 DVD Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - DVD	1	EA	22.2600	22.26		
	G/L Account			*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						22.26
				Invoice Items	1		

503537084	DVD	Edit		03/22/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVD	1	EA	21.5100	21.51		
	G/L Account			*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						21.51
				Invoice Items	1		

503537085	DVD	Edit		03/22/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVD	1	EA	12.8100	12.81		
	G/L Account			*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						12.81
				Invoice Items	1		

503537086	DVDS	Edit		03/22/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVDS	1	EA	214.9100	214.91		
	G/L Account			*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						214.91
				Invoice Items	1		

503567634	DVD	Edit		03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVD	1	EA	25.2600	25.26		
	G/L Account			*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						25.26
				Invoice Items	1		

503567635 DVDS Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	121.4100	121.41		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		121.41

Invoice Items 1

503567636 DVDS Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	65.5800	65.58		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		65.58

Invoice Items 1

503567637 DVD Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	32.7600	32.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		32.76

Invoice Items 1

503567638 DVD Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	29.7600	29.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		29.76

Invoice Items 1

503567639 DVD Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	31.8100	31.81		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		31.81

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 16

Vendor **915 - MILLER FENCE CO.**

0022757 FENCE REPAIR Edit 03/24/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FENCE REPAIR	1	EA	242.9400	242.94		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		242.94

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 1

Vendor **21029 - MOBOTREX INC**

263085 E2091 SQ ALUM BASE ASSY, DOOR Edit 01/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E2091 SQ ALUM BASE ASSY, DOOR	1	EA	484.0000	484.00		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		484.00

Invoice Items 1

263852 T1965 MISC Edit 02/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T1965 MISC	1	EA	220.0000	220.00		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		220.00

Invoice Items 1

263919 E2173 (5) SQUARE BASE ASSY, ALUM. DOOR Edit 02/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E2173 (5) SQUARE BASE ASSY, ALUM. DOOR	1	EA	1,240.0000	1,240.00		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		1,240.00

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals Invoices 3

Vendor **5690 - MOTION INDUSTRIES INC**

IA02-00301627 BLACK O-RING FIBER GASKET Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK O-RING FIBER GASKET	1	EA	23.7400	23.74		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Minor Equipment & Supplies)		23.74

Invoice Items 1

IA02-00301628 SUPER BLUE RIBBON V-BELT MI ONLY Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPER BLUE RIBBON V-BELT MI ONLY	1	EA	23.2400	23.24		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Minor Equipment & Supplies)		23.24

Invoice Items 1

IA02-00301629 LOCKWASHER; OIL SEALS X2; DBL ROW BALL BEARING Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCKWASHER; OIL SEALS X2; DBL ROW BALL BEARING	1	EA	197.1200	197.12		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Minor Equipment & Supplies)		197.12

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 3

Vendor **12675 - MTI DISTRIBUTING, INC**

1376619-01 REPAIR PARTS FOR IRRIGATION SYSTEM Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1	EA	179.1800	179.18		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		179.18

Invoice Items 1

1376625-01 REPAIR PARTS FOR IRRIGATION SYSTEM Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1	EA	165.4500	165.45		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		165.45

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals Invoices 2

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

1994387 O-RINGS Edit 03/09/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O-RINGS	1	EA	128.6200	128.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		128.62

Invoice Items 1

1996276 OIL FILTERS Edit 03/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - OIL FILTERS	1	EA	97.6000	97.60		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						97.60
				Invoice Items	1		

1996278	PUMP	Edit		03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PUMP	1	EA	115.6500	115.65		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						115.65
				Invoice Items	1		

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 3

Vendor **961 - MUTUAL WHEEL COMPANY**

5749912	LINK KIT	Edit		03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LINK KIT	1	EA	20.7900	20.79		
	G/L Account			*Project*			*Amount*
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						20.79
				Invoice Items	1		

5749920	FRONT HUBCP	Edit		03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FRONT HUBCP	1	EA	68.1200	68.12		
	G/L Account			*Project*			*Amount*
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						68.12
				Invoice Items	1		

5750512	PARTS FOR 410211	Edit		03/15/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - PARTS FOR 410211	1	EA	1,423.0600	1,423.06		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,423.06
				Invoice Items	1		

5750589	TRANS. PUMP	Edit		03/15/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRANS. PUMP	1	EA	498.3100	498.31		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						498.31
				Invoice Items	1		

5750854	RH MODULE	Edit		03/16/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RH MODULE	1	EA	43.4200	43.42		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						43.42
				Invoice Items	1		

5753408	COUPLER	Edit		03/29/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COUPLER	1	EA	134.2300	134.23		
	G/L Account				*Project*		*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						134.23
				Invoice Items	1		

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 6

Vendor **962 - MYERS-COX CO**

554063	CONCESSIONS - YOUNG ARENA	Edit		03/23/2023	04/10/2023	04/10/2023	
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	262.8900	262.89	

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		262.89

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1

Vendor **966 - NAPA AUTO PARTS**

309042 CREDIT Edit 03/02/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(112.5900)	(112.59)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(112.59)

Invoice Items 1

309378 FILTERS Edit 03/07/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1	EA	15.9800	15.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		15.98

Invoice Items 1

309625 FILTERS Edit 03/10/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1	EA	64.0200	64.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		64.02

Invoice Items 1

309712 FILTERS Edit 03/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - FILTERS	1	EA	32.0000	32.00		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						32.00
				Invoice Items	1		

310573	TURN SIGNAL SWITCH #107	Edit		03/27/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TURN SIGNAL SWITCH #107	1	EA	97.9900	97.99		
	G/L Account				*Project*		*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						97.99
				Invoice Items	1		

310574	AIR FILTER FOR TURFCO	Edit		03/27/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AIR FILTER FOR TURFCO	1	EA	14.9900	14.99		
	G/L Account				*Project*		*Amount*
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						14.99
				Invoice Items	1		

310576	HYDRAULIC FILTER	Edit		03/27/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HYDRAULIC FILTER	1	EA	21.8300	21.83		
	G/L Account				*Project*		*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						21.83
				Invoice Items	1		

310629	SILICONE	Edit		03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SILICONE	1	EA	8.9900	8.99		
	G/L Account				*Project*		*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						8.99
				Invoice Items	1		

310760	SHOP SUPPLIES	Edit			03/29/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHOP SUPPLIES		1	EA	12.9800	12.98		
	G/L Account				*Project*			*Amount*
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							12.98
				Invoice Items	1			
310761	SHOP SUPPLIES	Edit			03/29/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHOP SUPPLIES		1	EA	8.4900	8.49		
	G/L Account				*Project*			*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							8.49
				Invoice Items	1			
310832	OIL FILTERS	Edit			03/30/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OIL FILTERS		1	EA	36.8800	36.88		
	G/L Account				*Project*			*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							36.88
				Invoice Items	1			
310848	FILTERS #221	Edit			03/30/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FILTERS #221		1	EA	99.0000	99.00		
	G/L Account				*Project*			*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							99.00
				Invoice Items	1			
310870	FLASHER TURN SIGNAL #107	Edit			03/30/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLASHER TURN SIGNAL #107		1	EA	18.4900	18.49		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		18.49

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 13

Vendor **21730 - NCL OF WISCONSIN INC**

484705 WATERPROOF/SHOCKPROOF LAB THERM; SCREW CAP BLACK Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERPROOF/SHOCKPROOF LAB THERM; SCREW CAP BLACK	1	EA	240.4900	240.49		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Drugs/Medicines & Medical/Lab)		240.49

Invoice Items 1

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

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0176718 COOLANT Edit 02/16/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT	1	EA	880.5000	880.50		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		880.50

Invoice Items 1

CMNP010964 CREDIT Edit 02/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	564.0000	564.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		564.00

Invoice Items 1

INVNP0179783	OIL	Edit			03/09/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OIL		1	EA	2,155.4200	2,155.42		
	G/L Account					*Project*		*Amount*
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							2,155.42
					Invoice Items	1		

INVNP0179784	OIL	Edit			03/09/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OIL		1	EA	3,114.2000	3,114.20		
	G/L Account					*Project*		*Amount*
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,114.20
					Invoice Items	1		

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 4

Vendor **20668 - OFFICE EXPRESS**

283814-0	OFFICE SUPPLIES	Edit			03/30/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OFFICE SUPPLIES		1	EA	149.9500	149.95		
	G/L Account					*Project*		*Amount*
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							149.95
					Invoice Items	1		

283814-1	#2 PENCILS - CLERKS OFFICE	Edit			03/31/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - #2 PENCILS - CLERKS OFFICE		1	EA	3.5300	3.53		
	G/L Account					*Project*		*Amount*
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							3.53
					Invoice Items	1		

283846-0 | 6 X 9 ENVELOPES & SCREEN WIRES | Edit | 03/30/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6 X 9 ENVELOPES & SCREEN WIRES	1	EA	59.9800	59.98		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		59.98

Invoice Items 1

282782-0 | PACKING TAPE YOUTH | Edit | 03/24/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PACKING TAPE YOUTH	1	EA	40.1400	40.14		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		40.14

Invoice Items 1

284014-0 | STENO PADS DE | Edit | 03/30/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STENO PADS DE	1	EA	48.8400	48.84		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		48.84

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 5

Vendor **13314 - OVERDRIVE INC**

02863DA23098533 | E-BOOKS PETSCHE ESTATE | Edit | 03/28/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCHE ESTATE	1	EA	27.5000	27.50		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	27.50

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

34345 MOTOR FOR OVERHEAD DOOR OPENER Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR FOR OVERHEAD DOOR OPENER	1	EA	401.2400	401.24		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		401.24

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1

Vendor **20359 - P & K MIDWEST INC**

4919445 LANDPRIDE BLADE Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDPRIDE BLADE	1	EA	417.0800	417.08		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		417.08

Invoice Items 1

4919456 #453 FAN BROOM TRACTOR Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #453 FAN BROOM TRACTOR	1	EA	491.0400	491.04		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		491.04

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 2

Finance Committee Invoice Report 04/1(

Invoice Due Date Range 04/10/23 - 0
Report By Vendor -
Deta

Vendor **22271 - PARTS AUTHORITY LLC**

431-362123	AIR HOSE	Edit			03/09/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AIR HOSE		1	EA	81.8200	81.82		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							81.82
				Invoice Items	1			

432-269054	LUBRICANT	Edit			03/10/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LUBRICANT		1	EA	89.8200	89.82		
	G/L Account				*Project*			*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							89.82
				Invoice Items	1			

431-363306	BATTERY ASM	Edit			03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERY ASM		1	EA	992.0800	992.08		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							992.08
				Invoice Items	1			

432-269315	STABILIZER BAR	Edit			03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STABILIZER BAR		1	EA	66.7400	66.74		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.74
				Invoice Items	1			

432-269413	AUTO TRANS FILT	Edit			03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - AUTO TRANS FILT	1	EA	22.5600	22.56		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						22.56
				Invoice Items	1		

432-268709	DYE-FLORESCENT	Edit		03/15/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DYE-FLORESCENT	1	EA	16.2000	16.20		
	G/L Account				*Project*		*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						16.20
				Invoice Items	1		

432-269712	HUB ASSEMBLY	Edit		03/15/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HUB ASSEMBLY	1	EA	233.2300	233.23		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						233.23
				Invoice Items	1		

445-214069	HUB ASSEMBLY	Edit		03/15/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HUB ASSEMBLY	1	EA	233.2300	233.23		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						233.23
				Invoice Items	1		

432-269940	LINK KIT	Edit		03/16/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LINK KIT	1	EA	82.2200	82.22		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						82.22
				Invoice Items	1		

432-269944	FUEL SDR/FUEL MODULE	Edit			03/16/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FUEL SDR/FUEL MODULE		1	EA	259.8500	259.85		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							259.85
					Invoice Items	1		

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 10

Vendor **6989 - PETERS CONSTRUCTION CORP**

02162023-WM1	FY22 ANAEROBIC LAGOON BLWR BLDG INTERIM REPAIRS PAY APP	Edit			02/16/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY22 ANAEROBIC LAGOON BLWR BLDG INTERIM REPAIRS PAY APP		1	EA	5,205.1500	5,205.15		
	G/L Account				*Project*			*Amount*
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Cell System Improvements Sanitary Sewers)							5,205.15
					Invoice Items	1		

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 1

Vendor **12931 - PRIMARY PRODUCTS COMPANY**

78537	BLACK NITRILE GLOVES, SANI-HANDS ALC HAND WIPE POCKET PACKS	Edit			03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BLACK NITRILE GLOVES, SANI-HANDS ALC HAND WIPE POCKET PACKS		1	EA	406.4100	406.41		
	G/L Account				*Project*			*Amount*
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							406.41
					Invoice Items	1		

Vendor **12931 - PRIMARY PRODUCTS COMPANY** Totals Invoices 1

Vendor **20487 - PUSH PEDAL PULL, INC**

357536 BLOCK BEARING Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOCK BEARING	1	EA	1,071.1600	1,071.16		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,071.16

Invoice Items 1

Vendor **20487 - PUSH PEDAL PULL, INC** Totals Invoices 1

Vendor **6981 - QUILL CORPORATION**

31474412 3 BOXES FILE FOLDERS Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 BOXES MANILLA FILE FOLDERS	1	EA	160.4700	160.47		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		160.47

Invoice Items 1

31485588 2 BOXES FILE FOLDERS Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 BOXES FILE FOLDERS	1	EA	106.9800	106.98		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		106.98

Invoice Items 1

31491009 5 BOXES FILE FOLDERS Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5 BOXES FILE FOLDERS	1	EA	267.4500	267.45		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		267.45

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals Invoices 3

Vendor **1178 - RACOM**

AB176152 TNC MALE CRIMP Edit 04/20/2022 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TNC MALE CRIMP	1	EA	2.5000	2.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2.50

Invoice Items 1

Vendor **1178 - RACOM** Totals Invoices 1

Vendor **1180 - RADIO COMMUNICATIONS CO**

099836 MONTHLY 800 SERVICE BILLING MAY 2023 Edit 04/01/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE BILLING MAY 2023	1	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Radio Equipment Repair &		187.00

Invoice Items 1

Vendor **1180 - RADIO COMMUNICATIONS CO** Totals Invoices 1

Vendor **21452 - RAECO RENTS, LLC**

32002 FIT TESTING EQUIPMENT 03/2023 Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIT TESTING EQUIPMENT 03/2023	1	EA	581.3500	581.35		

G/L Account	Project	Amount

010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety: Equipment Replacement Parts) 581.35

Invoice Items 1

Vendor **21452 - RAECO RENTS, LLC** Totals Invoices 1

Vendor **21385 - RHINO INDUSTRIES, INC**

3109 CHEMICALS - KEMIRA FERRIC CHLORIDE Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE	1	EA	14,995.5000	14,995.50		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op-Chemicals & Gases)		14,995.50

Invoice Items 1

3116 CHEMICALS - EMULSION POLYMER-BULK Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - EMULSION POLYMER-BULK	1	EA	84,938.4000	84,938.40		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op-Chemicals & Gases)		84,938.40

Invoice Items 1

3118 CHEMICALS - KEMIRA FERRIC CHLORIDE Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE	1	EA	15,171.0000	15,171.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op-Chemicals & Gases)		15,171.00

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals Invoices 3 $

Vendor **22574 - RHOMAR INDUSTRIES INC**

103372	LUBRA SEAL	Edit			03/08/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LUBRA SEAL		1	EA	2,934.7100	2,934.71		
	G/L Account				*Project*			*Amount*
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							2,934.71
				Invoice Items	1			

Vendor **22574 - RHOMAR INDUSTRIES INC** Totals Invoices 1

Vendor **3600 - RICOH USA INC**

5066459306	HMRTC Quarterly Copy Fees: 10/2022 - 12/2022	Edit			01/01/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HMRTC Quarterly Copy Fees: 10/2022 - 12/2022		1	EA	88.5000	88.50		
	G/L Account				*Project*			*Amount*
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center-Office Equipment Repair & Maintenance)							88.50
				Invoice Items	1			

Vendor **3600 - RICOH USA INC** Totals Invoices 1

Vendor **22575 - RINKER MATERIALS**

26681051	24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	Edit			03/17/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE		1	EA	953.5800	953.58		
	G/L Account				*Project*			*Amount*
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations Concrete & Aggregates)							953.58
				Invoice Items	1			

26689467	24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE	Edit			03/21/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 24X8.0 CL3 RCP CXM B - STORM CONCRETE PIPE		1	EA	472.3400	472.34		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations Concrete & Aggregates)		472.34

Invoice Items 1

Vendor **22575 - RINKER MATERIALS** Totals Invoices 2

Vendor **1247 - SADLER POWER TRAIN, INC**

0410191453 T HANDLE LATCH Edit 02/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T HANDLE LATCH	1	EA	127.7900	127.79		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		127.79

Invoice Items 1

0410193830 KWIKKIT Edit 03/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KWIKKIT	1	EA	474.2900	474.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		474.29

Invoice Items 1

0410194109 IH NAVISTAR FORD KINGPIN CAP Edit 03/16/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IH NAVISTAR FORD KINGPIN CAP	1	EA	28.9200	28.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.92

Invoice Items 1

0410194153 10 HOLE PTO MOUNT GASKET Edit 03/16/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10 HOLE PTO MOUNT GASKET	1	EA	3.8700	3.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3.87

Invoice Items 1

0410194205 SEAL Edit 03/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL	1	EA	73.7800	73.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		73.78

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 5

Vendor **1252 - SANDEE'S**

170103 TELECOMM UTILITY OFFICE SEAL WATERLOO IA Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOMM UTILITY OFFICE SEAL WATERLOO IA	1	EA	65.0000	65.00		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		65.00

Invoice Items 1

169881 NOTARY STAMP FOR SGT HOELSCHER Edit 02/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY STAMP FOR SGT HOELSCHER	1	EA	22.5000	22.50		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		22.50

Invoice Items 1

170041 2 X 4 BRASS PLATE - LT ROGERS BOX Edit 03/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 X 4 BRASS PLATE - LT ROGERS BOX	1	EA	14.0000	14.00		

G/L Account	Project	Amount
010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)		14.00

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 3

Vendor **20127 - ARIC SCHROEDER**

982915 PETTY CASH REPLENISHMENT Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 514 JOHNSON RES AND PROOF OF PUB	1	EA	19.0000	19.00		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		19.00

	Conversion Item - CULP VACATE: DEED, RES, PROOF OF PUB	1	EA	31.0000	31.00		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		31.00

Invoice Items 2

Vendor **20127 - ARIC SCHROEDER** Totals Invoices 1

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

64828 NUTS & BOLTS Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUTS & BOLTS	1	EA	107.2800	107.28		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		107.28

Invoice Items 1

64872 NUTS, WASHERS, SCREWS Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUTS, WASHERS, SCREWS	1	EA	107.8400	107.84		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		107.84

Invoice Items 1

063979 HYDRAULIC PARTS Edit 03/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1	EA	25.5600	25.56		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		25.56

Invoice Items 1

064051 HYDRAULIC PARTS Edit 03/14/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1	EA	56.9400	56.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		56.94

Invoice Items 1

064122 DOBB STAAT Edit 03/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOBB STAAT	1	EA	628.5300	628.53		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		628.53

Invoice Items 1

064290 HYDRAULIC PARTS Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1	EA	5.1800	5.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.18

Invoice Items 1

064460 HEX PLUG Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX PLUG	1	EA	1.6500	1.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1.65

Invoice Items 1

064672 CABLE TIES AT TENNIS CENTER Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABEL TIES AT TENNIS CENTER	1	EA	32.0000	32.00		

G/L Account	Project	Amount
010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)		32.00

Invoice Items 1

64882 HARDWARE FOR TURFCO Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE FOR TURFCO	1	EA	2.3200	2.32		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		2.32

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 9

Vendor **1284 - SECRETARY OF STATE**

2023-00001698 NEW NOTARY APPLICATION FOR J. ROH Edit 04/04/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW NOTARY APPLICATION FOR J. ROH	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals Invoices 1

Vendor **1297 - KENT SHANKLE**

2023-00001693 FLOOR SCRUBBER PADS Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOR SCRUBBER PADS	1	EA	125.1900	125.19		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		125.19

Invoice Items 1

2023-00001694 CLF LIGHT BULBS Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLF LIGHT BULBS	1	EA	129.6100	129.61		

G/L Account	Project	Amount
010-26-4208 1521 (General Fund-Cultural/Arts Commission-Youth Pavilion Electrical Supplies)		129.61

Invoice Items 1

2023-00001695 REPLACEMENT POWER CORDS FOR MICROPHONES Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT POWER CORDS FOR MICROPHONES	1	EA	36.2500	36.25		

G/L Account	Project	Amount
010-26-4250 1521 (General Fund-Cultural/Arts Commission-Center for the Arts Electrical Supplies)		36.25

Invoice Items 1

37.44 TONER CARTRIDGES Edit 03/22/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER CARTRIDGES	1	EA	37.4400	37.44		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		37.44

Invoice Items 1

Vendor **1297 - KENT SHANKLE** Totals Invoices 4

Vendor **22563 - SIRCHIE ACQUISITION COMPANY LLC**

0584522-IN RESTORE-A-GEL FOR COPPER Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESTORE-A-GEL FOR COPPER	1	EA	21.8900	21.89		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		21.89

Invoice Items 1

Vendor **22563 - SIRCHIE ACQUISITION COMPANY LLC** Totals Invoices 1

Vendor **10944 - SPECIAL OCCASIONS RENTAL**

346748-1 SCISSOR LIFT Edit 02/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCISSOR LIFT	1	EA	40,000.0000	40,000.00		

G/L Account	Project	Amount
421-17-7120 2117 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety-Motor Vehicles & Equipment)		40,000.00

Invoice Items 1

Vendor **10944 - SPECIAL OCCASIONS RENTAL** Totals Invoices 1

Vendor **1975 - STANDARD GOLF COMPANY**

310752-000 GOLF COURSE SUPPLIES Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES	1	EA	954.8400	954.84		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		954.84

Invoice Items 1

310753-000 GOLF COURSE SUPPLIES FROM STANDARD GOLF Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES FROM STANDARD GOLF	1	EA	1,211.3900	1,211.39		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		1,211.39

Invoice Items 1

310755-000 GOLF COURSE SUPPLIES FROM STANDARD GOLF Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SUPPLIES FROM STANDARD GOLF	1	EA	1,157.4000	1,157.40		

G/L Account	Project	Amount
010-37-4120 1567 (General Fund-Leisure Services-Golf Courses Recreational Equipment & Supplies)		1,157.40

Invoice Items 1

Vendor **1975 - STANDARD GOLF COMPANY** Totals Invoices 3

Vendor **5290 - STANLEY CONSULTANTS INC.**

245487 CONT 1013B 11TH STREET CRS Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B 11TH STREET CRS	1	EA	48,409.9000	48,409.90		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		48,409.90

Invoice Items 1

24587 CONT 1013 PARK AVENUE CRS Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 PARK AVENUE CRS	1	EA	63,520.5000	63,520.50		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		63,520.50

Invoice Items 1

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

Vendor **5643 - STAPLES INC**

3533747153 STAPLES ORDER 3/21/23 Edit 03/25/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAPLES ORDER 3/21/23	1	EA	86.4200	86.42		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		86.42

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1

Vendor **7375 - STERICYCLE INC**

8003654681 SHRED CONFIDENTIAL DOCUMENTS HR Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS HR	1	EA	56.3600	56.36		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		56.36

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 1

Vendor **1360 - STETSON BUILDING PRODUCTS INC**

15805334-00 MASTERSEAL NP1 BLACK TUBE Edit 03/08/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASTERSEAL NP1 BLACK TUBE	1	EA	15.3800	15.38		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		15.38

Invoice Items 1

Vendor **1360 - STETSON BUILDING PRODUCTS INC** Totals Invoices 1

Vendor **13063 - STOREY KENWORTHY**

PINV1081363 OFFICE SUPPLIES Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	126.4500	126.45		

G/L Account	Project	Amount
010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)		126.45

Invoice Items 1

PINV1076981 OFFICE SUPPLIES - BLDG INSP Edit 03/09/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1	EA	90.4800	90.48		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety: Office Supplies & Minor Equipment)		90.48

Invoice Items 1

PINV1080585 OFFICE SUPPLIES - BLDG INSP Edit 03/23/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1	EA	31.3200	31.32		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety: Office Supplies & Minor Equipment)		31.32

Invoice Items 1

PINV1080710 OFFICE SUPPLIES - BLDG INSP Edit 03/23/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1	EA	29.7600	29.76		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety: Office Supplies & Minor Equipment)		29.76

Invoice Items 1

PINV1081314 ADHESIVE NOTES, BINDER CLIPS, Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADHESIVE NOTES, BINDER	1	EA	66.0600	66.06		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations		66.06

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 5

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1035577 Oxygen Therapy: 1 lrg Edit 03/16/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lrg	1	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service		37.58

Invoice Items 1

1035599 Oxygen Therapy: 2 sm Edit 03/17/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 2 sm	1	EA	44.2000	44.20		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service		44.20

Invoice Items 1

1034538 HOSE WELDING/ARRESTOR Edit 03/02/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE WELDING/ARRESTOR	1	EA	181.6200	181.62		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor		181.62

Invoice Items 1

1034540	OXYGEN	Edit			03/06/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OXYGEN		1	EA	124.3300	124.33		
	G/L Account				*Project*			*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							124.33
				Invoice Items	1			
1034709	PARTS FOR SALT RIGS	Edit			03/06/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARTS FOR SALT RIGS		1	EA	1,716.1900	1,716.19		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,716.19
				Invoice Items	1			
1034897	NOZZLES/TIP CONTACTS/PLIERS/WIRE	Edit			03/08/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - NOZZLES/TIP CONTACTS/PLIERS/WIRE		1	EA	126.2200	126.22		
	G/L Account				*Project*			*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							126.22
				Invoice Items	1			
1034752	PROFAX NON-STOCK ELECTRODE & SHIELD	Edit			03/07/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PROFAX NON-STOCK ELECTRODE & SHIELD		1	EA	187.4800	187.48		
	G/L Account				*Project*			*Amount*
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							187.48
				Invoice Items	1			

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 7

Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC**

2023-00001699	4041 HURST DRIVE: REBATE SAN MARNAN - 2ND HALF PAYMENT	Edit	03/16/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4041 HURST DRIVE: REBATE SAN MARNAN - 2ND HALF PAYMENT	1	EA	17,657.0000	17,657.00		

G/L Account	*Project*	*Amount*
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan THE Property Tax Rebate)		17,657.00

Invoice Items 1

Vendor **22233 - TAYLOR REAL ESTATE HOLDINGS LLC** Totals Invoices 1

Vendor **22567 - THE SHREDDER**

178370	SHREDDING SERVICES FEB WPD - 8 CONSOLES	Edit	03/16/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHREDDING SERVICES FEB WPD - 8 CONSOLES	1	EA	192.0000	192.00		

G/L Account	*Project*	*Amount*
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		192.00

Invoice Items 1

178371	SHREDDING SERVICES FEB 2023 PROPERTY	Edit	03/16/2023	04/10/2023	04/10/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHREDDING SERVICES FEB 2023 PROPERTY	1	EA	48.0000	48.00		

G/L Account	*Project*	*Amount*
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		48.00

Invoice Items 1

Vendor **22567 - THE SHREDDER** Totals Invoices 2

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102074243:01	ROD, TORQUE	Edit	03/09/2023	04/10/2023	04/10/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROD, TORQUE	1	EA	130.0700	130.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		130.07

Invoice Items 1

X102074273:01 CONTROL/ELECTRONIC, BO X 2 Edit 03/10/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTROL/ELECTRONIC, BO X 2	1	EA	2,125.9300	2,125.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,125.93

Invoice Items 1

R102021633:01 LABOR ON 191903 Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABOR ON 191903	1	EA	452.5900	452.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		452.59

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 3

Vendor **22396 - TIERNEY BROTHERS LLC**

11190-2 19W VIDEO WALL SYSTEM FINAL Edit 09/20/2022 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 19W VIDEO WALL SYSTEM FINAL	1	EA	10,562.1000	10,562.10		

G/L Account	Project	Amount
421-17-7120 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety: Traffic Control Equipment)	17TRF.STP755 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS: CENTRAL TRAFFIC SIGNAL MONITORING &	10,562.10

Invoice Items 1

Vendor **22396 - TIERNEY BROTHERS LLC** Totals Invoices 1

Vendor **1422 - TOJO CONSTRUCTION INC**

2023-00001697 232 Ricker St. Rehabilitation Edit 04/03/2023 04/10/2023 04/10/2023 04/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 Ricker St. Rehabilitation	1	EA	2,763.0000	2,763.00		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development Block Grant Home Federal Residential Rehabilitation)	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)	2,763.00

Invoice Items 1

2023-00001708 615 LINN STREET CASE ID 30062-DRAW ID 20 Edit 04/05/2023 04/10/2023 04/10/2023 04/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 615 LINN STREET CASE ID 30062-DRAW ID 20	1	EA	16,627.5000	16,627.50		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development Block Grant Administration Residential Rehabilitation)	BG14A.1971 (BLOCK GRANT REHABILITATION CITY WIDE, HUNTER 615 LINN STREET)	15,000.00
224-32-5853 1327 (Community Develop Block Grant-Community Development Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	1,627.50

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 2

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**

032597 CAPACITORS Edit 03/24/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAPACITORS	1	EA	20.0000	20.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		20.00

Invoice Items 1

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

Vendor **4828 - TRAVELERS**

2023-00001702	VARIOUS AUTO CLAIMS	Edit		03/31/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLAIM #FWT5101 - STOCKS, HEATHER - DOL 12/26/22	1	EA	378.7100	378.71		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						378.71
	Conversion Item - CLAIM #FWT9348 - HAYES, MARTEZ SR	1	EA	2,024.1400	2,024.14		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						2,024.14
			Invoice Items	2			

Vendor **4828 - TRAVELERS** Totals Invoices 1

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

XA302252708:01	RELAY	Edit		03/10/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RELAY	1	EA	271.7200	271.72		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						271.72
			Invoice Items	1			
XA302252836:01	VALVE	Edit		03/10/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VALVE	1	EA	93.8300	93.83		
	G/L Account			*Project*			*Amount*
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						93.83
			Invoice Items	1			
XA302253018:01	SCREW BANJO CONNECTORS/WASHER SEALING X	Edit		03/14/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SCREW BANJO CONNECTORS/WASHER SEALING X 4	1	EA	77.1200	77.12		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		77.12

Invoice Items 1

XA302253769:01 HUBCAB COMPOSIT Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUBCAB COMPOSIT	1	EA	14.2200	14.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.22

Invoice Items 1

XA302253988:01 SEALS Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALS	1	EA	154.2500	154.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		154.25

Invoice Items 1

XA302254442:01 TANK-SURGE PLASTIC M2 Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TANK-SURGE PLASTIC M2	1	EA	194.1000	194.10		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Machinery & Equipment)		194.10

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 6

Vendor **11875 - TURFCO MFG., INC**

281829 BELTS, PULLEYS, BEARINGS Edit 03/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELTS, PULLEYS, BEARINGS	1	EA	535.1100	535.11		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		535.11

Invoice Items 1

Vendor **11875 - TURFCO MFG., INC** Totals Invoices 1

Vendor **7383 - ULINE INC**

161408650 TOTES FOR MOBIUS TRANSFER Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOTES FOR MOBIUS TRANSFER	1	EA	125.9500	125.95		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		125.95

Invoice Items 1

Vendor **7383 - ULINE INC** Totals Invoices 1

Vendor **21911 - UNIFIRST CORPORATION**

1950036793 STATION 2 TOWELS Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950036899 STATION 4 TOWELS Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950036901	STATION 6 TOWELS	Edit			03/27/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 6 TOWELS		1	EA	26.5000	26.50		
	G/L Account				*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50
				Invoice Items	1			

1950037056	STATION 1 TOWELS	Edit			03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 1 TOWELS		1	EA	62.1000	62.10		
	G/L Account				*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							62.10
				Invoice Items	1			

1950037059	STATION 5 TOWELS	Edit			03/28/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 5 TOWELS		1	EA	26.5000	26.50		
	G/L Account				*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50
				Invoice Items	1			

1950037442	STATION 3 TOWELS	Edit			03/30/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 3 TOWELS		1	EA	26.5000	26.50		
	G/L Account				*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50
				Invoice Items	1			

1950034939	JANITORIAL SUPPLIES/UNIFORMS	Edit			03/13/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

1950035871 JANITORIAL SUPPLIES/UNIFORMS Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

1950036891 SERVICE - YOUNG ARENA Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

1950036894 SERVICE - SPORTSPLEX Edit 03/27/2023 04/10/2023 04/10/2023

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

1950036896 SERVICE - SHOP Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1	EA	46.2200	46.22		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.22

Invoice Items 1

1950034940 JANITORIAL SUPPLIES/UNIFORMS Edit 03/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

1950035872 JANITORIAL SUPPLIES/UNIFORMS Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

COW2022 SUMMARY INVOICE FOR 2022 UNIFORMS Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUMMARY INVOICE FOR 2022 UNIFORMS	1	EA	1,673.7700	1,673.77		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		1,000.00
205-19-7110 1579 (Local Option Sales Tax-Street Department-Seal Coating Program Uniforms)		673.77

Invoice Items 1

1950036886 WORK UNIFORMS; TOWELS; MATS Edit 03/27/2023 04/10/2023 04/10/2023

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	229.4400	229.44		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Uniforms & Mats - Cleaning &		229.44

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 15

Vendor **5934 - US CELLULAR**

2023-00001706 CITY CELLULAR SERVICES Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT - 2 PHONES / 1 iPAD	1	EA	498.9600	498.96		
	G/L Account				Project		Amount
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						498.96
	Conversion Item - AMBULANCE - 6 PHONES	1	EA	26.2900	26.29		
	G/L Account				Project		Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						26.29
	Conversion Item - BLDG INSP - 9 PHONES / 6 HOT SPOTS / 2 iPADS	1	EA	692.6400	692.64		
	G/L Account				Project		Amount
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						692.64
	Conversion Item - BLDG MAINT - 2 PHONES / 1 HOT SPOT	1	EA	170.3200	170.32		
	G/L Account				Project		Amount
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						170.32
	Conversion Item - CLERK & FINANCE - 2 iPAD	1	EA	70.9800	70.98		
	G/L Account				Project		Amount
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						70.98
	Conversion Item - CODE ENFORCEMENT - 4 PHONES / 2 HOT SPOTS	1	EA	296.7600	296.76		
	G/L Account				Project		Amount
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						296.76
	Conversion Item - COUNCIL - 7 iPADS	1	EA	215.4700	215.47		
	G/L Account				Project		Amount
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						215.47
	Conversion Item - ENGINEERING 1 - 13 PHONES	1	EA	460.3900	460.39		
	G/L Account				Project		Amount
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						460.39
	Conversion Item - ENGINEERING 2 - 1 PHONE	1	EA	174.4400	174.44		
	G/L Account				Project		Amount
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						174.44

Conversion Item - ENGINEERING 3 - 2 IPADS	1	EA	39.5400		39.54
G/L Account				*Project*	*Amount*
266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)					39.54
Conversion Item - FIRE-RESCUE - 4 PHONES / 4 iPADS	1	EA	353.2000		353.20
G/L Account				*Project*	*Amount*
010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)					353.20
Conversion Item - GOLF - 2 PHONES	1	EA	51.6500		51.65
G/L Account				*Project*	*Amount*
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)					51.65
Conversion Item - HOUSING AUTH 1 (RDG TOW) 1 PHONE	1	EA	40.1800		40.18
G/L Account				*Project*	*Amount*
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)					40.18
Conversion Item - HOUSING AUTH 2 - 1 PHONE	1	EA	72.9100		72.91
G/L Account				*Project*	*Amount*
283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)					72.91
Conversion Item - HUMAN RIGHTS - 1 PHONE	1	EA	46.0400		46.04
G/L Account				*Project*	*Amount*
010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)					46.04
Conversion Item - MAYOR - 1 iPAD	1	EA	44.1100		44.11
G/L Account				*Project*	*Amount*
010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)					44.11
Conversion Item - PARKS - 3 PHONES / 6 iPADS	1	EA	250.4700		250.47
G/L Account				*Project*	*Amount*
010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)					250.47
Conversion Item - PLANNING & ZONING - 1 PHONE	1	EA	46.0400		46.04
G/L Account				*Project*	*Amount*
010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)					46.04
Conversion Item - Technology Services 1 Hot Spot	1	EA	54.2500		54.25
G/L Account				*Project*	*Amount*
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)					54.25

Invoice Items 19

569444789B COMM DEV - 3 CELL PHONES Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMM DEV - 3 CELL PHONES	1	EA	174.0200	174.02		

G/L Account	Project	Amount
224-32-5850 1344 (Community Develop Block Grant-Community	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION,	174.02

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 2

Vendor **12929 - US COFFEE AND TEA**

173316 CONCESSIONS- SPORTSPLEX Edit 03/31/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS- SPORTSPLEX	1	EA	267.4600	267.46		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,	267.46

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 1

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

S012618367.002 PAND-NET FAP6WBUDSCZ SC Edit 03/17/2023 04/10/2023 04/10/2023 03/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAND-NET SC DUPLEX SM	1	EA	262.0300	262.03		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office		262.03

Invoice Items 1

S012454449.003 CREDIT MEMO REF Edit 12/15/2022 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO REF	1	EA	(358.5000)	(358.50)		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On-Electrical Supplies)		(358.50)

Invoice Items 1

S012609327.001 SHD SSW1000 SW UPS 1000VA 120V Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHD SSW1000 SW UPS 1000VA 120V	1	EA	660.3300	660.33		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On-Electrical Supplies)		660.33

Invoice Items 1

S012609410.001 SHD SSW1000 SW UPS 1000VA 120V Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHD SSW1000 SW UPS 1000VA 120V	1	EA	660.3300	660.33		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On-Electrical Supplies)		660.33

Invoice Items 1

S012649277.001 MULTI-BIT SCREWDRIVER; BRADY CLOTH; FLUKE FLUKE Edit 03/29/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULTI-BIT SCREWDRIVER; BRADY CLOTH; FLUKE FLUKE	1	EA	520.4300	520.43		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On-Minor Equipment & Supplies)		20.79
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On-Office Supplies & Minor		33.00
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On-Electrical Supplies)		466.64

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 5

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

202303049 23D IMP SERVICES THRU 3/20/23 Edit 03/20/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23D IMP SERVICES THRU	1	EA	3,166.2500	3,166.25		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-	08PRO.IMP23 (SPECIAL PROJECTS, DOWNTOWN	3,166.25

Invoice Items 1

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

Vendor **10303 - VERIZON WIRELESS**

9930497503 Cradlepoint USB Lines for Edit 04/11/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cradlepoint USB Lines for	1	EA	249.9700	249.97		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service		249.97

Invoice Items 1

9931111117 TASK FORCE CAMERAS (7) & Edit 03/26/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) &	1	EA	121.4800	121.48		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY	121.48

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 2

Vendor **20241 - VISA**

8403-APRIL23B TRAVEL- EL PASO- STEPHANIE- Edit 04/05/2023 04/10/2023 04/10/2023 04/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL- EL PASO-	1	EA	727.0000	727.00		

G/L Account	Project	Amount

224-32-6800 1346 (Community Develop Block Grant-Community Development Neighborhood Services Travel - Professional Training)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL) - NEIGHBORHOOD SERVICES STAFF		727.00
	Invoice Items	1	

0458-APRIL23 FIRE VISA APRIL Edit 03/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE TOOL KIT	1	EA	300.0000	300.00		
	G/L Account			Project			Amount
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						300.00
	Conversion Item - JOT FORM SUBSCRIPTION	1	EA	370.4700	370.47		
	G/L Account			Project			Amount
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)						370.47
	Conversion Item - SHIPPING	1	EA	9.6500	9.65		
	G/L Account			Project			Amount
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)						9.65
	Conversion Item - SHIPPING 2.28.23	1	EA	28.7500	28.75		
	G/L Account			Project			Amount
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)						28.75
	Conversion Item - UNIFORM CUSTOMIZATION	1	EA	38.4000	38.40		
	G/L Account			Project			Amount
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						38.40
	Conversion Item - UNIFORM CUSTOMIZATION	1	EA	95.9400	95.94		
	G/L Account			Project			Amount
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						95.94
	Conversion Item - WEBCAMS & TABLETS	1	EA	410.5900	410.59		
	G/L Account			Project			Amount
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						410.59
	Conversion Item - WHISTLES FOR LIFE VESTS	1	EA	25.7800	25.78		
	G/L Account			Project			Amount
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						25.78
	Conversion Item - WINDOW TINT FOR APP DOORS	1	EA	96.9900	96.99		
	G/L Account			Project			Amount
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						96.99

Invoice Items 9

6753-APRIL23 MEMBERSHIP REFUND Edit 02/15/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP REFUND	1	EA	(50.0000)	(50.00)		

G/L Account	Project	Amount
010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Membership)		(50.00)

Invoice Items 1

7581-APRIL23 SEED FOR POLLINATOR PLANTING Edit 02/21/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEED FOR POLLINATOR PLANTING	1	EA	2,221.0000	2,221.00		

G/L Account	Project	Amount
010-37-4105 1537 (General Fund-Leisure Services-Leisure Services Projects Horticultural & Landscaping Supplies)	37GFT.YFPLANT (PARKS GIFT AND TRUST ACCOUNT, POLLINATOR PLANTING)	2,221.00

Invoice Items 1

4562-APRIL23 MENARDS LOUVER LIGHT PANEL Edit 02/23/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MENARDS LOUVER LIGHT PANEL Y15	1	EA	433.1900	433.19		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Electrical Supplies)		433.19

Invoice Items 1

7581-APRIL23B TOLLWAY FOR NPRIRE SERIES Edit 02/25/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOLLWAY FOR NPRIRE SERIES	1	EA	11.1000	11.10		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		11.10

Invoice Items 1

4562-APRIL23B MANUAL OPERATIONS AND MAINTENANCE OF WASTEWATER Edit 02/28/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - MANUAL OPERATIONS AND MAINTENANCE OF WASTEWATER	1	EA	120.0000	120.00	
	G/L Account			*Project*		*Amount*
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op-Educational & Training Services)					120.00
			Invoice Items	1		

6753-APRIL23B	FILING FEE 657A	Edit		03/01/2023	04/10/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FILING FEE 657A	1	EA	255.0000	255.00		
	G/L Account			*Project*		*Amount*
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)					255.00
			Invoice Items	1		

8403-APRIL23C	IAMU CONFERENCE	Edit		03/01/2023	04/10/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - IAMU CONFERENCE	1	EA	150.0000	150.00		
	G/L Account			*Project*		*Amount*
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)					150.00
			Invoice Items	1		

0933-APRIL23	APWA SPRING CONFERENCE	Edit		03/02/2023	04/10/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - APWA SPRING CONFERENCE	1	EA	500.0000	500.00		
	G/L Account			*Project*		*Amount*
	525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)					500.00
			Invoice Items	1		

0933-APRIL23B	SNOW CONFERENCE 2023	Edit		03/02/2023	04/10/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SNOW CONFERENCE 2023	1	EA	1,725.0000	1,725.00		
	G/L Account			*Project*		*Amount*
	010-18-7950 1346 (General Fund-Central Garage-Central Garage Travel - Professional Training)					1,725.00
			Invoice Items	1		

Finance Committee Invoice Report 04/1(

Invoice Due Date Range 04/10/23 - 0
Report By Vendor -
Deta

8403-APRIL23	IMFOA FEES CITY CLERK	Edit			03/02/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - IMFOA FEES CITY CLERK		1	EA	52.6800	52.68		
	G/L Account				*Project*			*Amount*
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							52.68
				Invoice Items	1			
8403-APRIL23D	HOTEL FOR SURVEYING CONFERENCE	Edit			03/02/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOTEL FOR SURVEYING CONFERENCE		1	EA	109.7600	109.76		
	G/L Account				*Project*			*Amount*
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							109.76
				Invoice Items	1			
6753-APRIL23C	ONLINE REVIEW LICENSE	Edit			03/03/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ONLINE REVIEW LICENSE		1	EA	997.0000	997.00		
	G/L Account				*Project*			*Amount*
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							997.00
				Invoice Items	1			
8403-APRIL23E	RELAY FOR CORP HANGER DOOR	Edit			03/06/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RELAY FOR CORP HANGER DOOR		1	EA	130.6500	130.65		
	G/L Account				*Project*			*Amount*
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							130.65
				Invoice Items	1			
0933-APRIL23C	WAVETRONIX TRAILER EXPO	Edit			03/07/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WAVETRONIX TRAILER EXPO		1	EA	79.7900	79.79		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		79.79

Invoice Items 1

7581-APRIL23C | AIRFARE 2023 CEDAR VALLEY COALITION | Edit | 03/07/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRFARE 2023 CEDAR VALLEY COALITION	1	EA	1,196.7800	1,196.78		

G/L Account	Project	Amount
010-02-8100 1346 (General Fund-City Council-City Council Travel - Professional Training)		598.39
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		598.39

Invoice Items 1

4562-APRIL23C | GRIP A STRIP BASKET | Edit | 03/08/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP A STRIP BASKET	1	EA	11.7900	11.79		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Machinery & Equipment)		11.79

Invoice Items 1

4562-APRIL23D | GUIDE BOOK FOR CERT EXAM | Edit | 03/08/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GUIDE BOOK FOR CERT EXAM	1	EA	95.0000	95.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Educational & Training Services)		95.00

Invoice Items 1

8403-APRIL23G | IOWA ONLINE PESTICIDE EXAM | Edit | 03/08/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA ONLINE PESTICIDE EXAM	1	EA	75.0000	75.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		75.00

Invoice Items 1

4562-APRIL23E | ANNUAL IAWEA CONFERENCE | Edit | 03/09/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL IAWEA CONFERENCE	1	EA	540.0000	540.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Travel - Professional Training)		540.00

Invoice Items 1

8403-APRIL23H | 2021 INTERNATIONAL PROP MAIN CODE | Edit | 03/10/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2021 INTERNATIONAL PROP MAIN CODE	1	EA	43.7500	43.75		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		43.75

Invoice Items 1

8403-APRIL23I | TRANSCRIPTION SERVICE | Edit | 03/14/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSCRIPTION SERVICE	1	EA	22.0000	22.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		22.00

Invoice Items 1

8403-APRIL23J | REGISTRATION ARBORTIST TRAINING | Edit | 03/17/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGISTRATION ARBORTIST TRAINING	1	EA	260.0000	260.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		260.00

Invoice Items 1

6753-APRIL23D | ZOOM CONFERENCE ROOM SOFTWARE | Edit | 03/20/2023 | 04/10/2023 | 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZOOM CONFERENCE ROOM SOFTWARE	1	EA	320.7900	320.79		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		320.79

Invoice Items 1

Vendor **20241 - VISA** Totals Invoices 25

Vendor **21290 - VOLAIRE AVIATION INC**

5713 AIR SERVICE DEVELOPMENT, APR 2023 Edit 04/01/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, APR 2023	1	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		1,500.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals Invoices 1

Vendor **1599 - WITHAM AUTO CENTER**

302930 PIN/BUSH Edit 03/09/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN/BUSH	1	EA	39.0700	39.07		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		39.07

Invoice Items 1

303048 SEALS Edit 03/13/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALS	1	EA	15.0700	15.07		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		15.07

Invoice Items 1

303108	FLUID	Edit			03/14/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLUID		1	EA	101.5200	101.52		
	G/L Account					*Project*		*Amount*
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Grease)							101.52
				Invoice Items		1		

535121	ALIGNMENT #804	Edit			03/29/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ALIGNMENT #804		1	EA	145.0000	145.00		
	G/L Account					*Project*		*Amount*
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							145.00
				Invoice Items		1		

303780	SEAT PAD #803	Edit			03/30/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SEAT PAD #803		1	EA	79.4200	79.42		
	G/L Account					*Project*		*Amount*
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							79.42
				Invoice Items		1		

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 5

Vendor **21638 - MEL WITTWER**

2023-00001703	REIMBURSEMENT FOR EXT DRIVE FOR DATA BACKUP	Edit			03/19/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REIMBURSEMENT FOR EXT DRIVE FOR DATA BACKUP		1	EA	53.4200	53.42		
	G/L Account					*Project*		*Amount*
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)		53.42
				Invoice Items		1		

Vendor **21638 - MEL WITTWER** Totals Invoices 1

Vendor **3119 - ZOLL MEDICAL CORPORATION**

3696036 5x lithium batteries Edit 03/27/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5x lithium batteries	1	EA	2,105.0000	2,105.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,105.00

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals Invoices 1

Vendor **Barbara Beck**

2023-00001668 Ambulance refund for overpayment ACID23824 9-16-22 Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment ACID23824 9-16-22	1	EA	290.0000	290.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		290.00

Invoice Items 1

Vendor **Barbara Beck** Totals Invoices 1

Vendor **TORION BYRD**

W18-098441 SEIZED PROPERTY Edit 03/30/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED PROPERTY	1	EA	153.0000	153.00		

G/L Account	Project	Amount
010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	153.00

Invoice Items 1

Vendor **TORION BYRD** Totals Invoices 1

Vendor **Dorothy Carolus**

2023-00001669	ambulance refund-Overpayment Dalbert Carolus ACID 34316	Edit		04/03/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ambulance refund-Overpayment Dalbert Carolus ACID 34316	1	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		75.00

Invoice Items 1

Vendor **Dorothy Carolus** Totals Invoices 1

Vendor **Vergestene Cooper**

2023-00001670	Ambulance refund-overpayment ACID 33803 9-13-21	Edit		04/03/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund-overpayment ACID 33803 9-13-21	1	EA	450.7300	450.73		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		450.73

Invoice Items 1

Vendor **Vergestene Cooper** Totals Invoices 1

Vendor **Geraldine Dilts**

2023-00001672	Ambulance refund-overpayment Lane Dilts ACID 35330 12-03-21	Edit		04/03/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund-overpayment Lane Dilts ACID 35330 12-03-21	1	EA	587.3100	587.31		

G/L Account	*Project*	*Amount*

010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service 587.31

Invoice Items 1

Vendor **Geraldine Dilts** Totals Invoices 1

Vendor **Michael Fain**

2023-00001673 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	154.0200	154.02		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		154.02

Invoice Items 1

Vendor **Michael Fain** Totals Invoices 1

Vendor **FMFS/Representative Payee**

2023-00001671 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	226.4200	226.42		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		226.42

Invoice Items 1

Vendor **FMFS/Representative Payee** Totals Invoices 1

Vendor **FMFS/Representative Payee**

2023-00001686 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	700.0000	700.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		700.00

Invoice Items 1

Vendor **FMFS/Representative Payee** Totals Invoices 1

Vendor **George Givens**

2023-00001674 Ambulance refund-overpayment ACID 20313-4-10-23 Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 20313-4-10-23	1	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

Vendor **George Givens** Totals Invoices 1

Vendor **James Hartel**

2023-00001675 Ambulance refund-overpayment ACID 20944-7-20-21 Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-overpayment ACID 20944-7-20-21	1	EA	689.1600	689.16		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		689.16

Invoice Items 1

Vendor **James Hartel** Totals Invoices 1

Vendor **Lisa Jenner**

2023-00001676 Ambulance refund-overpayment Timothy Jenner ACID 24241 Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - Ambulance refund-	1	EA	11.7000	11.70	

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		11.70

Invoice Items 1

Vendor **Lisa Jenner** Totals Invoices 1

Vendor **George Joens**

2023-00001677 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	646.0000	646.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		646.00

Invoice Items 1

Vendor **George Joens** Totals Invoices 1

Vendor **Mogemah Kromah**

2023-00001678 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	189.5900	189.59		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		189.59

Invoice Items 1

Vendor **Mogemah Kromah** Totals Invoices 1

Vendor **Craig Mcahren**

2023-00001679 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	92.0100	92.01		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		92.01

Invoice Items 1

Vendor **Craig Mcahren** Totals Invoices 1

Vendor **Marilyn McCombs**

2023-00001680 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	100.0000	100.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		100.00

Invoice Items 1

Vendor **Marilyn McCombs** Totals Invoices 1

Vendor **James Meehan**

2023-00001681 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	10.0000	10.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		10.00

Invoice Items 1

Vendor **James Meehan** Totals Invoices 1

Vendor **Carlos Polit**

2023-00001682 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	15.0000	15.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		15.00

Invoice Items 1

Vendor **Carlos Polit** Totals Invoices 1

Vendor **Linda Talley Dye**

2023-00001684 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	400.0000	400.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		400.00

Invoice Items 1

Vendor **Linda Talley Dye** Totals Invoices 1

Vendor **John Thierman**

2023-00001685 Ambulance refund-overpayment Edit 04/03/2023 04/10/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund-	1	EA	225.0000	225.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		225.00

Invoice Items 1

Vendor **John Thierman** Totals Invoices 1

Finance Committee Invoice Report 04/1(

Invoice Due Date Range 04/10/23 - 0
Report By Vendor -
Deta

Vendor **James West**

2023-00001687	Ambulance refund-overpayment ACID 28600 2-20-23	Edit			04/03/2023	04/10/2023	04/10/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund-overpayment ACID 28600 2-20-23		1	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

Vendor **James West** Totals Invoices 1

Grand Totals Invoices 457 $

Net Amount

25.00

$25.00

890.00

$890.00

2,879.56

12,464.53

$15,344.09

9,083.49

$9,083.49

47.00

$47.00

53.00

27.00

$80.00

28.98

26.49

$55.47

38.17

$38.17

3,553.97

$3,553.97

42.00

$42.00

79.13

188.31

154.70

$422.14

18,110.15

$18,110.15

4.61

18.32

240.96

19.99

9.00

87.40

123.84

194.99

65.99

135.12

251.98

9.27

23.65

23.65

$1,208.77

148.00

$148.00

15.00

$15.00

2,130.66

7,265.79

$9,396.45

48.18

84.24

53.70

2.84

$188.96

732.50

2,362.50

1,575.00

$4,670.00

32.48

22.49

25.24

15.64

23.42

15.96

17.10

10.79

74.07

17.09

192.33

115.29

115.29

65.53

33.03

18.99

58.84

42.70

10.19

48.43

102.58

$1,057.48

1,399.99

58.99

$1,458.98

1,804.84

1,780.45

$3,585.29

3,084.72

$3,084.72

50.00

$50.00

75.00

$75.00

3,260.00

107.13

224.20

$3,591.33

3,500.79

$3,500.79

29,925.00

53,770.00

11,305.00

$95,000.00

2,380.00

$2,380.00

1,229.80

$1,229.80

135.00

$135.00

219.03

121.60

$340.63

100.00

$100.00

171.36

518.46

$689.82

98.00

$98.00

161.77

$161.77

300.00

$300.00

85.49

$85.49

354.00

$354.00

28.88

30.00

$58.88

2,634.39

(2,487.06)

5,294.15

4,942.90

$10,384.38

36.39

50.45

39.32

38.74

39.32

35.81

79.14

59.81

$378.98

16.02

102.00

$118.02

2,380.00

2,380.00

2,000.00

$6,760.00

150.00

$150.00

1,850.34

$1,850.34

140.40

$140.40

187.04

280.90

535.00

178.10

$1,181.04

168.00

228.00

160.00

203.00

168.00

27.00

$954.00

388.63

$388.63

575.00

$575.00

90.00

105.00

$195.00

1,662.83

$1,662.83

79.20

$79.20

83.34

$83.34

63.40

42.50

$105.90

49.16

$49.16

295.00

$295.00

824.95

$824.95

1,450.00

$1,450.00

1,305.00

$1,305.00

22.50

52.48

24.74

23.25

28.49

29.24

$180.70

39.00

$39.00

608.53

$608.53

633.32

738.04

$1,371.36

610.00

$610.00

63.00

108.50

$171.50

420.00

75.00

138.00

$633.00

383.98

$383.98

5,000.00

$5,000.00

481.22

222.72

$703.94

13,905.63

$13,905.63

2,495.00

640.00

$3,135.00

270.38

54.95

$325.33

47.97

350.99

$398.96

270.00

$270.00

40.00

$40.00

27.02

111.39

$138.41

34.00

$34.00

126.80

$126.80

905.00

$905.00

79.95

$79.95

3,993.57

47.22

$4,040.79

520.00

$520.00

2,400.00

$2,400.00

1,750.00

$1,750.00

150.00

$150.00

5.05

$5.05

165.00

$165.00

86.53

$86.53

869.72

$869.72

1,400.00

525.00

$1,925.00

4.74

$4.74

37.31

$37.31

200.00

79.99

239.77

$519.76

3.58

7.68

11.48

6.69

127.88

12.99

11.98

54.98

41.95

698.51

26.48

25.98

21.30

1.71

15.99

79.92

63.96

110.64

91.39

22.66

19.98

62.14

3.98

37.99

67.47

44.97

69.93

59.98

$1,804.19

2,255.58

$2,255.58

197.17

197.17

1,780.68

$2,175.02

98.25

2,481.61

19.13

29.43

212.49

107.75

$2,948.66

40.62

33.04

28.51

171.51

84.93

43.03

22.26

21.51

12.81

214.91

25.26

121.41

65.58

32.76

29.76

31.81

$979.71

242.94

$242.94

484.00

220.00

1,240.00

$1,944.00

23.74

23.24

197.12

$244.10

179.18

165.45

$344.63

128.62

97.60

115.65

$341.87

20.79

68.12

1,423.06

498.31

43.42

134.23

$2,187.93

262.89

$262.89

(112.59)

15.98

64.02

32.00

97.99

14.99

21.83

8.99

12.98

8.49

36.88

99.00

18.49

$319.05

240.49

$240.49

880.50

564.00

2,155.42

3,114.20

$6,714.12

149.95

3.53

59.98

40.14

48.84

$302.44

27.50

$27.50

401.24

$401.24

417.08

491.04

$908.12

81.82

89.82

992.08

66.74

22.56

16.20

233.23

233.23

82.22

259.85

$2,077.75

5,205.15

$5,205.15

406.41

$406.41

1,071.16

$1,071.16

160.47

106.98

267.45

$534.90

2.50

$2.50

187.00

$187.00

581.35

$581.35

14,995.50

84,938.40

15,171.00

$115,104.90

2,934.71

$2,934.71

88.50

$88.50

953.58

472.34

$1,425.92

127.79

474.29

28.92

3.87

73.78

$708.65

65.00

22.50

14.00

$101.50

50.00

$50.00

107.28

107.84

25.56

56.94

628.53

5.18

1.65

32.00

2.32

$967.30

30.00

$30.00

125.19

129.61

36.25

37.44

$328.49

21.89

$21.89

40,000.00

$40,000.00

954.84

1,211.39

1,157.40

$3,323.63

48,409.90

63,520.50

$111,930.40

86.42

$86.42

56.36

$56.36

15.38

$15.38

126.45

90.48

31.32

29.76

66.06

$344.07

37.58

44.20

181.62

124.33

1,716.19

126.22

187.48

$2,417.62

17,657.00

$17,657.00

192.00

48.00

$240.00

130.07

2,125.93

452.59

$2,708.59

10,562.10

$10,562.10

2,763.00

16,627.50

$19,390.50

20.00

$20.00

2,402.85

$2,402.85

271.72

93.83

77.12

14.22

154.25

194.10

$805.24

535.11

$535.11

125.95

$125.95

26.50

26.50

26.50

62.10

26.50

26.50

80.95

80.95

48.02

145.34

46.22

30.87

30.87

1,673.77

229.44

$2,561.03

3,604.64

174.02

$3,778.66

267.46

$267.46

262.03

(358.50)

660.33

660.33

520.43

$1,744.62

3,166.25

$3,166.25

249.97

121.48

$371.45

727.00

1,376.57

(50.00)

2,221.00

433.19

11.10

120.00

255.00

150.00

500.00

1,725.00

52.68

109.76

997.00

130.65

79.79

1,196.78

11.79

95.00

75.00

540.00

43.75

22.00

260.00

320.79

$11,403.85

1,500.00

$1,500.00

39.07

15.07

101.52

145.00

79.42

$380.08

53.42

$53.42

2,105.00

$2,105.00

290.00

$290.00

153.00

$153.00

75.00

$75.00

450.73

$450.73

587.31

$587.31

154.02

$154.02

226.42

$226.42

700.00

$700.00

50.00

$50.00

689.16

$689.16

11.70

$11.70

646.00

$646.00

189.59

$189.59

92.01

$92.01

100.00

$100.00

10.00

$10.00

15.00

$15.00

400.00

$400.00

225.00

$225.00

50.00

$50.00

652,662.34

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 13, 2023
For April 17, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 13, 2023	1,986,473.31

EFT Transactions:

Treasurer, State of Iowa	91,163.82

	2,077,637.13

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

Bill Payment Total - Thursday, April 13, 2023	**2,077,637.13**

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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 **13348 - ACCESS TECHNOLOGIES, INC.**									
33753762	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/31/2023	04/17/2023	04/17/2023			1,589.28
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices	1		$1,589.28
Vendor **8258 - ACES INC**									
81837	TECHNICIAN REMOTE SUPPORT .90 HOURS	Edit		03/22/2023	04/17/2023	04/17/2023			144.00
81684	AGREEMENT SILVER TLC SERVERS	Edit		04/01/2023	04/17/2023	04/17/2023			1,194.00
81694	AGREEMENT SAFETY BDR (2)	Edit		04/01/2023	04/17/2023	04/17/2023			919.00
81707	AGREEMENT CORE TLC - WORKSTATIONS	Edit		04/01/2023	04/17/2023	04/17/2023			740.00
81718	AGREEMENT BORDER PATROL, ANTI-VIRUS, WEB CONTENT FILTERING	Edit		04/01/2023	04/17/2023	04/17/2023			459.00
81719	AGREEMENT CLOUD BACKUP MARCH	Edit		04/01/2023	04/17/2023	04/17/2023			450.00
81810	AGREEMENT SCREEN CONTENT	Edit		04/01/2023	04/17/2023	04/17/2023			7.00
			Vendor **8258 - ACES INC** Totals			Invoices	7		$3,913.00
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
0002983123	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		03/31/2023	04/17/2023	04/17/2023			6,470.00
		Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals				Invoices	1		$6,470.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
32529	RT-UNIFORMS	Edit		04/05/2023	04/17/2023	04/17/2023			230.00
32529B	S8-UNIFORMS	Edit		04/05/2023	04/17/2023	04/17/2023			205.00
		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices	2		$435.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000736983	C0NT 1005 MLK WETLAND DESIGN	Edit		03/24/2023	04/17/2023	04/17/2023			6,442.12
2000736986	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		03/24/2023	04/17/2023	04/17/2023			3,364.31
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	2		$9,806.43
Vendor **5997 - ALLEN MEMORIAL HOSPITAL**									
P1490591220	2/27/23 - B. Ingle READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		03/28/2023	04/17/2023	04/17/2023			25.00
		Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals				Invoices	1		$25.00
Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**									
173496	NEW EMPLOYEE TESTING	Edit		04/03/2023	04/17/2023	04/17/2023			53.00

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173513	NEW EMPLOYEE TESTING	Edit		04/03/2023	04/17/2023	04/17/2023			30.00
173486	PHYSICAL FOR RETURN FROM LOA - J. BRANDT	Edit		04/03/2023	04/17/2023	04/17/2023			130.00
		Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals				Invoices	3		$213.00
Vendor **21009 - AMA REAL ESTATE, LLC**									
2023-00001743	1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			17,413.00
		Vendor **21009 - AMA REAL ESTATE, LLC** Totals				Invoices	1		$17,413.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1PK6-KPRP-6F6H	IPHONE 14 - BLDG INSP	Edit		03/31/2023	04/17/2023	04/17/2023	04/07/2023		42.49
1TJ3-VHYQ-3HPM	HRTS OFFICE SUPPLIES	Edit		04/06/2023	04/17/2023	04/17/2023			71.70
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	2		$114.19
Vendor **13553 - RYAN ANDERSON**									
2025WVLNT6RV000J	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00
		Vendor **13553 - RYAN ANDERSON** Totals				Invoices	1		$30.00
Vendor **67 - ANSER IOWA**									
0010842004062023	ANSWERING SERVICE	Edit		04/06/2023	04/17/2023	04/17/2023			130.00
		Vendor **67 - ANSER IOWA** Totals				Invoices	1		$130.00
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340131353	MATS, TOWELS - CARNEGIE	Edit		03/28/2023	04/17/2023	04/17/2023	04/05/2023		79.13
6340133622	MATS, TOWELS - CITY HALL	Edit		04/04/2023	04/17/2023	04/17/2023	04/04/2023		188.31
6340132826	MATS, MOPS, TOWEL SERVICE	Edit		03/31/2023	04/17/2023	04/17/2023			154.70
6340133620	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		04/04/2023	04/17/2023	04/17/2023			54.21
6340133626	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/04/2023	04/17/2023	04/17/2023			204.13
		Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals				Invoices	5		$680.48
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV143646	12V HIGH PERF AUTO LINE	Edit		03/09/2023	04/17/2023	04/17/2023			152.86
32NV144950	OIL	Edit		03/21/2023	04/17/2023	04/17/2023			232.60
32NV144951	LAMPS	Edit		03/21/2023	04/17/2023	04/17/2023			16.20
32NV145262	POWERLOCK COUPLER	Edit		03/22/2023	04/17/2023	04/17/2023			47.99
32CR015603	CORE CREDIT	Edit		03/23/2023	04/17/2023	04/17/2023			(12.00)
32NV145338	UPGRADED ALUM ENGINE OIL FILTER HOUSING W/OIL COOLER AND FILTE	Edit		03/23/2023	04/17/2023	04/17/2023			273.45

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32NV145364	BLOWER MOTOR ASSEMBLY/BLOWER MOTOR RESISTOR	Edit		03/23/2023	04/17/2023	04/17/2023			148.39
32NV145470	REAR BLADE	Edit		03/23/2023	04/17/2023	04/17/2023			11.00
32NV145477	AIR FILTER	Edit		03/23/2023	04/17/2023	04/17/2023			29.11
32NV145531	SHIFT INDICATOR BRACKET	Edit		03/24/2023	04/17/2023	04/17/2023			14.42
32NV145532	AIR FILTER	Edit		03/24/2023	04/17/2023	04/17/2023			29.11
32NV145732	CV-AXLES	Edit		03/27/2023	04/17/2023	04/17/2023			106.53
32NV145734	WATER PUMP/THERM W-HOUSING	Edit		03/27/2023	04/17/2023	04/17/2023			268.58
32NV145737	SPARK PLUG NON-FOULERS 18MM TAPERED SEAT	Edit		03/27/2023	04/17/2023	04/17/2023			10.64
32NV145805	BRAKE ROTORS	Edit		03/27/2023	04/17/2023	04/17/2023			101.74
32NV145833	PAINT	Edit		03/27/2023	04/17/2023	04/17/2023			22.98
32NV145914	BRAKE ROTORS	Edit		03/28/2023	04/17/2023	04/17/2023			101.74
32NV145977	SMART SENSOR	Edit		03/28/2023	04/17/2023	04/17/2023			244.90
32NV146031	SILICONE GSKT MKR	Edit		03/28/2023	04/17/2023	04/17/2023			25.99
32NV146093	SERPENTINE BELT	Edit		03/29/2023	04/17/2023	04/17/2023			66.98
32NV146182	ANTI-SEIZE LUBE	Edit		03/29/2023	04/17/2023	04/17/2023			11.98
		Vendor	**3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	21		$1,905.19
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
157634	PHENOLPHTHALEIN FIELD TEST FOR BLOOD (4)	Edit		04/04/2023	04/17/2023	04/17/2023			202.09
		Vendor	**12816 - ARROWHEAD SCIENTIFIC, INC.** Totals			Invoices	1		$202.09
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
1057-17	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		04/03/2023	04/17/2023	04/17/2023			52,967.06
		Vendor	**82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	1		$52,967.06
Vendor **21785 - AT&T MOBILITY LLC**									
X03272023	ACCT#287291817096 3/20-4/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		03/19/2023	04/17/2023	04/17/2023			2,941.25
		Vendor	**21785 - AT&T MOBILITY LLC** Totals			Invoices	1		$2,941.25
Vendor **13217 - AUTO PLUS**									
001-496427	HYBRID AIR HOSE	Edit		03/29/2023	04/17/2023	04/17/2023			58.26
001-496465	ANTISEIZE	Edit		03/29/2023	04/17/2023	04/17/2023			3.50
		Vendor	**13217 - AUTO PLUS** Totals			Invoices	2		$61.76
Vendor **21779 - AUTOMATIC SYSTEMS CO**									
040151	DRAWINGS FOR LA PORTE RD LS	Edit		03/31/2023	04/17/2023	04/17/2023			1,050.00

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		Vendor	**21779 - AUTOMATIC SYSTEMS CO** Totals			Invoices		1	$1,050.00
Vendor **13435 - AVITA DEVELOPMENTS, LLC**									
2023-00001738	419 E DONALD ST LOGAN AVE REBATE 2ND HALF PAYMENT	Edit		04/04/2023	04/17/2023	04/17/2023			4,658.00
2023-00001739	2413 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	Edit		04/04/2023	04/17/2023	04/17/2023			6,630.00
		Vendor	**13435 - AVITA DEVELOPMENTS, LLC** Totals			Invoices		2	$11,288.00
Vendor **8204 - B & B LAWN CARE INC**									
254	SNOW REMOVAL 3/10 & 3/13	Edit		04/07/2023	04/17/2023	04/17/2023			10,366.72
		Vendor	**8204 - B & B LAWN CARE INC** Totals			Invoices		1	$10,366.72
Vendor **3715 - B & H PHOTO-VIDEO, INC.**									
212032817	VIDEO CONVERTER AND CAPTURE DEVICES	Edit		03/29/2023	04/17/2023	04/17/2023	03/29/2023		564.00
		Vendor	**3715 - B & H PHOTO-VIDEO, INC.** Totals			Invoices		1	$564.00
Vendor **107 - BAKER & TAYLOR, LLC**									
2037430358	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			82.50
2037430359	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			68.40
2037430360	ADULT PRINT PETSCHE ESTATE	Edit		04/03/2023	04/17/2023	04/17/2023			21.80
2037430361	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			26.78
2037430362	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			15.39
2037430364	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			31.92
2037430365	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			16.14
2037430366	ADULT PRINT PETSCHE ESTATE	Edit		04/03/2023	04/17/2023	04/17/2023			36.04
2037430367	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			24.69
2037430368	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			32.25
2037430369	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			63.60
2037430370	ADULT PRINT PETSCHE ESTATE	Edit		04/03/2023	04/17/2023	04/17/2023			21.35
2037430371	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			53.38
2037430372	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			93.56
2037433396	ADULT PRINT PETSCHE ESTATE	Edit		04/04/2023	04/17/2023	04/17/2023			927.31
		Vendor	**107 - BAKER & TAYLOR, LLC** Totals			Invoices		15	$1,515.11
Vendor **8069 - BDI**									
9503030506	BELTS SMITHCO DRAG	Edit		03/29/2023	04/17/2023	04/17/2023			40.22
9503030510	BELTS SMITHCO	Edit		03/29/2023	04/17/2023	04/17/2023			32.60
		Vendor	**8069 - BDI** Totals			Invoices		2	$72.82
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
203726	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		03/30/2023	04/17/2023	04/17/2023			293.25

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		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	1		$293.25
Vendor **22086 - BETTERNOI, LLC**									
1006517-000023	BACKGROUND CHECK	Edit		03/31/2023	04/17/2023	04/17/2023			16.00
		Vendor **22086 - BETTERNOI, LLC** Totals				Invoices	1		$16.00
Vendor **3198 - BLACK HAWK COUNTY**									
2023-00001704	BHC PERMITS - MARCH 2023	Edit		04/01/2023	04/17/2023	04/17/2023	04/01/2023		13,264.00
		Vendor **3198 - BLACK HAWK COUNTY** Totals				Invoices	1		$13,264.00
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
701064	LIEN SEARCH FOR 215 WEBSTER	Edit		04/05/2023	04/17/2023	04/17/2023			140.00
		Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals				Invoices	1		$140.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
2023-00001734	LANDFILL FEES- PARK, GOLF, SPORTS	Edit		03/31/2023	04/17/2023	04/17/2023			193.51
01495425	WWPC GRIT COVER 03/23/23	Edit		03/23/2023	04/17/2023	04/17/2023			223.20
01495453	WWPC GRIT COVER 03/23/23	Edit		03/23/2023	04/17/2023	04/17/2023			264.60
01495606	WWPC GRIT COVER 03/24/23	Edit		03/24/2023	04/17/2023	04/17/2023			168.80
01495647	WWPC GRIT COVER 04/05/23	Edit		03/24/2023	04/17/2023	04/17/2023			165.20
01496107	WWPC GRIT COVER 03/27/23	Edit		03/27/2023	04/17/2023	04/17/2023			183.60
01496153	WWPC GRIT COVER 03/27/23	Edit		03/27/2023	04/17/2023	04/17/2023			162.40
01496441	WWPC GRIT COVER 03/29/23	Edit		03/29/2023	04/17/2023	04/17/2023			156.80
01496470	WWPC GRIT COVER 03/29/23	Edit		03/29/2023	04/17/2023	04/17/2023			146.00
01496618	WWPC GRIT COVER 03/30/23	Edit		03/30/2023	04/17/2023	04/17/2023			140.60
01496633	WWPC GRIT COVER 03/30/23	Edit		03/30/2023	04/17/2023	04/17/2023			176.00
01496868	WWPC GRIT COVER 03/31/23	Edit		03/31/2023	04/17/2023	04/17/2023			147.80
01496913	WWPC GRIT COVER 03/31/23	Edit		03/31/2023	04/17/2023	04/17/2023			152.80
3312023	LANDFILL FEES	Edit		04/03/2023	04/17/2023	04/17/2023			67,744.37
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices	14		$70,025.68
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
8913-13-382-007	RECORDING FEED FROM TREASURER-EMPTY LOT	Edit		04/07/2023	04/17/2023	04/17/2023			17.00
		Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals				Invoices	1		$17.00
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
251763	SERVICE FEES-CITY V. SCOTT JORDAN LAWSUIT	Edit		04/04/2023	04/17/2023	04/17/2023			30.50
251764	SERVICE FEES CITY V. TEMPLETON-657A	Edit		04/04/2023	04/17/2023	04/17/2023			37.05
		Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals				Invoices	2		$67.55
Vendor **173 - BLACK HAWK COUNTY TREASURER**									

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891313382007	DEED PREP FOR TREASURER-EMPTY LOT	Edit		04/07/2023	04/17/2023	04/17/2023			25.00
		Vendor	**173 - BLACK HAWK COUNTY TREASURER** Totals			Invoices	1		$25.00
Vendor	**162 - BLACK HAWK MANAGEMENT**								
347423-1	BRUSH CLEARING CHAMBERLINS	Edit		04/04/2023	04/17/2023	04/17/2023			902.50
347744-2	HEDGE TRIMMER BLADES	Edit		04/04/2023	04/17/2023	04/17/2023			343.68
		Vendor	**162 - BLACK HAWK MANAGEMENT** Totals			Invoices	2		$1,246.18
Vendor	**175 - BLACK HAWK WASTE DISPOSAL, INC**								
847015	RT-DUMPSTER	Edit		04/01/2023	04/17/2023	04/17/2023			210.23
		Vendor	**175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$210.23
Vendor	**22138 - BLADE RUNNERS INC**								
20584	DIAMOND CLEAN UP	Edit		03/30/2023	04/17/2023	04/17/2023			2,250.00
		Vendor	**22138 - BLADE RUNNERS INC** Totals			Invoices	1		$2,250.00
Vendor	**112 - BMC AGGREGATES LC**								
143859	SAND GATES BUNKERS	Edit		03/31/2023	04/17/2023	04/17/2023			291.90
143860	GATES MAINTENANCE ROAD REPAIR	Edit		03/31/2023	04/17/2023	04/17/2023			368.88
143861	GATES LINING BANKS #12 POND	Edit		03/31/2023	04/17/2023	04/17/2023			232.20
143169	WASHED CHIPS	Edit		03/17/2023	04/17/2023	04/17/2023			3,101.20
		Vendor	**112 - BMC AGGREGATES LC** Totals			Invoices	4		$3,994.18
Vendor	**22539 - ANDREW BRAUNER**								
2023-00001735	AERIAL RESCUE, EMERGENCY RESPONSE, CHAINSAW/FELLING WORKSHOP	Edit		03/30/2023	04/17/2023	04/17/2023			132.33
		Vendor	**22539 - ANDREW BRAUNER** Totals			Invoices	1		$132.33
Vendor	**21175 - BREAD TO BEER, LLC**								
2023-00001742	325 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			30,252.00
		Vendor	**21175 - BREAD TO BEER, LLC** Totals			Invoices	1		$30,252.00
Vendor	**2675 - BSN SPORTS, LLC**								
920982739	BASEBALLS	Edit		03/17/2023	04/17/2023	04/17/2023			2,223.54
921064446	VB NETS	Edit		03/23/2023	04/17/2023	04/17/2023			633.21
921064447	SCOREBOOKS	Edit		03/23/2023	04/17/2023	04/17/2023			486.31
921139273	SOCCER GOALS	Edit		03/29/2023	04/17/2023	04/17/2023			849.16
		Vendor	**2675 - BSN SPORTS, LLC** Totals			Invoices	4		$4,192.22
Vendor	**7986 - C.J. COOPER & ASSOC. INC**								

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212800	HR RANDOM DRUG SCREENS	Edit		04/10/2023	04/17/2023	04/17/2023			360.00
		Vendor	**7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices	1		$360.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00422889	HARDWARE - LIBRARY	Edit		04/06/2023	04/17/2023	04/17/2023	04/10/2023		114.96
INV-00423268	EAR PLUGS	Edit		04/07/2023	04/17/2023	04/17/2023			35.91
INV-00407885	20VD MAX CORDLESS LED SPOT LIGHT	Edit		04/12/2022	04/17/2023	04/17/2023			396.00
INV-00419571	SLING QUAD WITH SLING HOOKS AND LATCHES	Edit		03/28/2023	04/17/2023	04/17/2023			250.00
INV-00422531	INV GRN FLUOR PNT; CLEAR TOWELETTES	Edit		04/05/2023	04/17/2023	04/17/2023			183.44
		Vendor	**221 - CAMPBELL SUPPLY CO** Totals			Invoices	5		$980.31
Vendor **223 - CARDINAL CONSTRUCTION INC**									
2023-00001740	945 TOWER PARK DR - SAN MARNAN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			26,217.00
2023-00001741	1246 MARTIN RD - MARTIN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			11,386.00
		Vendor	**223 - CARDINAL CONSTRUCTION INC** Totals			Invoices	2		$37,603.00
Vendor **6169 - CDW GOVERNMENT, LLC**									
HQ92068	IOGEAR USB-C TRIPLE HD DOCK	Edit		03/28/2023	04/17/2023	04/17/2023	03/28/2023		97.51
HR82168	APC REPLACEMENT BATTERY CARTRIDGE	Edit		03/30/2023	04/17/2023	04/17/2023	03/30/2023		168.67
HR84791	STARTECH 2M 8PIN LIGHTING TO USB	Edit		03/30/2023	04/17/2023	04/17/2023	03/30/2023		63.96
		Vendor	**6169 - CDW GOVERNMENT, LLC** Totals			Invoices	3		$330.14
Vendor **4458 - CEDAR FALLS UTILITIES**									
BILLDTAPRIL12023	INTERNET SERVICE	Edit		04/01/2023	04/17/2023	04/17/2023	04/01/2023		262.50
		Vendor	**4458 - CEDAR FALLS UTILITIES** Totals			Invoices	1		$262.50
Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC**									
2023-00001746	820 SYCAMORE ST #1 PHASE 1	Edit		04/03/2023	04/17/2023	04/17/2023			22,875.00
2023-00001747	820 SYCAMORE ST #1 PHASE 2 - DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			22,941.00
2023-00001748	820 SYCAMORE ST #1 PHASE 3 - DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			22,941.00
		Vendor	**22273 - CEDAR RIVER TRAIL APARTMENTS LLC** Totals			Invoices	3		$68,757.00
Vendor **22584 - CEDAR VALLEY GYMNASTICS ACADEMY**									
FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		04/11/2023	04/17/2023	04/17/2023			3,000.00

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	Vendor **22584 - CEDAR VALLEY GYMNASTICS ACADEMY** Totals					Invoices		1	$3,000.00
Vendor **287 - CITY OF WATERLOO**									
032923	RT-LEISURE SERVICES SHRUB REMOVAL	Edit		03/29/2023	04/17/2023	04/17/2023			1,100.55
	Vendor **287 - CITY OF WATERLOO** Totals					Invoices		1	$1,100.55
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
63588	LEGAL SERVICES-MARCH, 2023	Edit		04/03/2023	04/17/2023	04/17/2023			3,878.00
63589	PROP ACQUISITION & DEV MATTERS	Edit		04/03/2023	04/17/2023	04/17/2023			3,039.00
63590	P&Z HOUSING PROJECTS	Edit		04/03/2023	04/17/2023	04/17/2023			855.00
63591	657A ACTIONS - NUISSANCE	Edit		04/03/2023	04/17/2023	04/17/2023			200.00
	Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals					Invoices		4	$7,972.00
Vendor **7625 - COURIER**									
2023-00001762	PROGRESS EDITION; PMT ON #178-60001889	Edit		03/26/2023	04/17/2023	04/17/2023			1,266.00
222222	FY24 COMPLAINT MOWING W/ SNOW REMOV 4/17/23	Edit		04/03/2023	04/17/2023	04/17/2023			87.72
222432	FIBER TO PREMISE	Edit		04/03/2023	04/17/2023	04/17/2023			154.08
222433	AIRPORT HVAC	Edit		04/03/2023	04/17/2023	04/17/2023			68.60
222434	FY23 WWTP & LIFT STATION MOWING	Edit		04/03/2023	04/17/2023	04/17/2023			75.62
GOLD	GOLD SUBSCRIPTION- 13 WEEKS -	Edit		04/10/2023	04/17/2023	04/17/2023	04/10/2023		106.99
222187	MARCH 21 MTG	Edit		03/17/2023	04/17/2023	04/17/2023			41.08
222245	NOTICE NAGLE SIGNS MARCH 28	Edit		03/20/2023	04/17/2023	04/17/2023			38.64
222261	MARCH 28 AGENDA - BHC BOA	Edit		03/24/2023	04/17/2023	04/17/2023			34.64
	Vendor **7625 - COURIER** Totals					Invoices		9	$1,873.37
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150 - 032023	CBSI: March 2023	Edit		04/07/2023	04/17/2023	04/17/2023			1,715.08
WFR150N - 032023	CBSI: March 2023	Edit		04/07/2023	04/17/2023	04/17/2023			204.50
WFR150X - 0323	CBSI: March 2023	Edit		04/07/2023	04/17/2023	04/17/2023			556.46
	Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals					Invoices		3	$2,476.04
Vendor **356 - CRYSTAL DISTRIBUTION SERVICES, INC**									
2023-00001745	1656 SYCAMORE ST - RATH REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			57,212.00
	Vendor **356 - CRYSTAL DISTRIBUTION SERVICES, INC** Totals					Invoices		1	$57,212.00
Vendor **9891 - D & D TIRE INC**									
85231	SERVICE CALL	Edit		03/16/2023	04/17/2023	04/17/2023			275.00
85236	SERVICE CALL	Edit		03/17/2023	04/17/2023	04/17/2023			265.00

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			Vendor **9891 - D & D TIRE INC** Totals			Invoices		2	$540.00
Vendor **3312 - ALAN DELAGARDELLE**									
2025WVLNT6RV000P	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00
			Vendor **3312 - ALAN DELAGARDELLE** Totals			Invoices		1	$30.00
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001757910-001	PLUMBING - BLDG MAINT	Edit		04/04/2023	04/17/2023	04/17/2023	04/06/2023		31.84
WA0001756551-001	HARDWARE - ART CENTER	Edit		04/05/2023	04/17/2023	04/17/2023	04/06/2023		77.12
WA0001758458-001	MOTOR FOR WALK IN COOLER	Edit		04/05/2023	04/17/2023	04/17/2023			72.87
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		3	$181.83
Vendor **408 - DIAMOND VOGEL PAINT CENTER**									
210221337	PAINT FOR BALL DIAMONDS	Edit		04/04/2023	04/17/2023	04/17/2023			439.25
			Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals			Invoices		1	$439.25
Vendor **410 - DICK'S PETROLEUM COMPANY**									
37282	SERVICE	Edit		03/24/2023	04/17/2023	04/17/2023			603.19
			Vendor **410 - DICK'S PETROLEUM COMPANY** Totals			Invoices		1	$603.19
Vendor **1844 - ELECTRIC PUMP, INC.**									
0900602-IN	TURNBUCKLE	Edit		03/29/2023	04/17/2023	04/17/2023			46.36
0900622-IN	SERVICE TO TYSON EFFLUENT LS - FLYGT 3202.185 SN:1940069	Edit		03/29/2023	04/17/2023	04/17/2023			1,813.50
0900677-IN	HG O-RING X4; HG SLEEVE	Edit		03/31/2023	04/17/2023	04/17/2023			1,398.31
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices		3	$3,258.17
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8210508-00	ELEC - BLDG MAINT	Edit		03/30/2023	04/17/2023	04/17/2023	04/10/2023		27.39
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		1	$27.39
Vendor **22453 - EMC RISK SERVICES LLC**									
CINV-483	MEDICAL BILL REVIEW FEES MARCH 2023	Edit		04/01/2023	04/17/2023	04/17/2023			20,200.47
CINV-500	ADJUSTER SERVICE FOR MONTH OF MARCH 2023	Edit		04/01/2023	04/17/2023	04/17/2023			1,390.00
			Vendor **22453 - EMC RISK SERVICES LLC** Totals			Invoices		2	$21,590.47
Vendor **7178 - EMSLRC**									
41299	GEMS Textbook	Edit		04/07/2023	04/17/2023	04/17/2023			75.00
			Vendor **7178 - EMSLRC** Totals			Invoices		1	$75.00
Vendor **471 - EXPRESS SERVICES, INC.**									
28835189	TEMP RECEPTIONIST	Edit		04/05/2023	04/17/2023	04/17/2023			418.90

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28835190	A'TAYA TAYLOR	Edit		04/05/2023	04/17/2023	04/17/2023			215.28
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	2		$634.18
Vendor **22212 - ALLEN FECHT**									
2025WVLNT6RV000W	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00
			Vendor **22212 - ALLEN FECHT** Totals			Invoices	1		$30.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
9978351	PLUMBING - HAZMAT	Edit		03/24/2023	04/17/2023	04/17/2023	04/10/2023		7.22
9987141	PLUMBING - CITY HALL	Edit		03/29/2023	04/17/2023	04/17/2023	04/10/2023		10.89
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	2		$18.11
Vendor **21575 - FITKIN POPCORN COMPANY, LLC**									
6424	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			50.00
			Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals			Invoices	1		$50.00
Vendor **1794 - FORESTRY SUPPLIERS**									
377298-00	FLAGS	Edit		03/29/2023	04/17/2023	04/17/2023			33.87
			Vendor **1794 - FORESTRY SUPPLIERS** Totals			Invoices	1		$33.87
Vendor **515 - GALE/CENGAGE LEARNING**									
80792434	ADULT PRINT	Edit		02/27/2023	04/17/2023	04/17/2023			46.50
80812517	ADULT PRINT	Edit		02/28/2023	04/17/2023	04/17/2023			23.25
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	2		$69.75
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1065553	TIRES	Edit		03/08/2023	04/17/2023	04/17/2023			592.00
119-1065589	TIRES	Edit		03/22/2023	04/17/2023	04/17/2023			107.45
119-1065590	TIRES	Edit		03/22/2023	04/17/2023	04/17/2023			272.50
119-1065591	TIRES	Edit		03/22/2023	04/17/2023	04/17/2023			90.50
119-1065607	TIRES	Edit		03/27/2023	04/17/2023	04/17/2023			803.10
119-1065636	TIRE REPAIR	Edit		04/05/2023	04/17/2023	04/17/2023			75.00
			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices	6		$1,940.55
Vendor **553 - GRAINGER**									
9663515808	URINAL CAKES	Edit		04/04/2023	04/17/2023	04/17/2023			108.47
			Vendor **553 - GRAINGER** Totals			Invoices	1		$108.47
Vendor **10785 - FORREST GRAVES**									
2025WVLNT6RV000M	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00
			Vendor **10785 - FORREST GRAVES** Totals			Invoices	1		$30.00

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Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
2023-4	April Property Taxes	Edit		04/16/2023	04/17/2023	04/17/2023			259,666.67
		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices		1	$259,666.67
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2018925	CONCESSIONS - YOUNG ARENA	Edit		04/05/2023	04/17/2023	04/17/2023			115.50
		Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals				Invoices		1	$115.50
Vendor **590 - HAWKEYE COMMUNITY COLLEGE**									
14438	Jacob Helgeson Fall Semester Paramedic School	Edit		10/17/2022	04/17/2023	04/17/2023			1,289.00
		Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals				Invoices		1	$1,289.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3176686	RT-FEE ACCOUNTANT	Edit		04/06/2023	04/17/2023	04/17/2023			775.00
3176687	S8-FEE ACCOUNTANT	Edit		04/06/2023	04/17/2023	04/17/2023			696.00
		Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals				Invoices		2	$1,471.00
Vendor **21401 - HOTEL PRESIDENT PARTNERS, LP**									
2023-00001744	500 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			7,847.00
		Vendor **21401 - HOTEL PRESIDENT PARTNERS, LP** Totals				Invoices		1	$7,847.00
Vendor **642 - HR GREEN, INC.**									
161645	HAZ SUB AND PET ASSESS SERVICES THRU MAR 17, 2023	Edit		03/31/2023	04/17/2023	04/17/2023			3,970.00
		Vendor **642 - HR GREEN, INC.** Totals				Invoices		1	$3,970.00
Vendor **668 - INDUSTRIAL STANDARD TOOLING INC**									
6248	2PC ALUMINUM RINGS	Edit		03/28/2023	04/17/2023	04/17/2023			175.00
		Vendor **668 - INDUSTRIAL STANDARD TOOLING INC** Totals				Invoices		1	$175.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P69716	PRESSURE SENSOR/FILTERS	Edit		03/22/2023	04/17/2023	04/17/2023			454.99
04P69906	HOSE	Edit		03/29/2023	04/17/2023	04/17/2023			223.99
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		2	$678.98
Vendor **5951 - INVISION ARCHITECTURE**									
1034765	PROF FEES - CITY HALL RENOVATIONS	Edit		03/31/2023	04/17/2023	04/17/2023	04/06/2023		1,250.00
1034685	23A BYRNES TRANSFORMATION DESIGN	Edit		03/31/2023	04/17/2023	04/17/2023			57,450.00
1034737	PROJECT 23022 WCP RELOCATION STUDY	Edit		03/31/2023	04/17/2023	04/17/2023			10,500.00

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			Vendor **5951 - INVISION ARCHITECTURE** Totals			Invoices		3	$69,200.00
Vendor **20872 - J. F. AHERN CO**									
567047	ANNUAL SPRINKLER INSPECTION	Edit		03/28/2023	04/17/2023	04/17/2023			223.00
			Vendor **20872 - J. F. AHERN CO** Totals			Invoices		1	$223.00
Vendor **4888 - JOHNSON, REBECCA**									
2023-00001761	HRTS - RENTAL HOME - CANCELLED FLIGHT DUE TO WEATHER	Edit		03/31/2023	04/17/2023	04/17/2023			109.61
			Vendor **4888 - JOHNSON, REBECCA** Totals			Invoices		1	$109.61
Vendor **748 - JOHNSTONE SUPPLY**									
1126198	HVAC - CITY HALL	Edit		04/07/2023	04/17/2023	04/17/2023	04/10/2023		20.46
1125986	HVAC FILTERS	Edit		04/03/2023	04/17/2023	04/17/2023			207.68
			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices		2	$228.14
Vendor **11943 - JSA DEVELOPMENT LLC**									
2023-00001737	LEASE STORAGE	Edit		04/07/2023	04/17/2023	04/17/2023			1,000.00
			Vendor **11943 - JSA DEVELOPMENT LLC** Totals			Invoices		1	$1,000.00
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV039250	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		03/09/2023	04/17/2023	04/17/2023			79.95
INV039325	TIRES	Edit		03/20/2023	04/17/2023	04/17/2023			636.16
INV039327	TIRES	Edit		03/20/2023	04/17/2023	04/17/2023			560.44
INV039397	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		03/28/2023	04/17/2023	04/17/2023			49.95
			Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices		4	$1,326.50
Vendor **755 - KAREN'S PRINT-RITE**									
180044	NEW BUSINESS CARDS	Edit		04/03/2023	04/17/2023	04/17/2023			130.00
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices		1	$130.00
Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**									
026035	P4 LOWER CABLE	Edit		03/14/2023	04/17/2023	04/17/2023			85.50
026110	SHORT CABLE ASSEMBLY	Edit		03/24/2023	04/17/2023	04/17/2023			98.06
			Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals			Invoices		2	$183.56
Vendor **20182 - KEVIN KUENSTLING**									
2025WVLNT6RV000Z	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/05/2023	04/17/2023	04/17/2023			30.00
			Vendor **20182 - KEVIN KUENSTLING** Totals			Invoices		1	$30.00
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									

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20230331	MARCH 2023 USER FEES (4)	Edit		03/27/2023	04/17/2023	04/17/2023			600.00
806289-20230331	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE 3/2023	Edit		03/31/2023	04/17/2023	04/17/2023			1,315.00
		Vendor	**9870 - LEXIS NEXIS RISK DATA MGMT** Totals			Invoices		2	$1,915.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
2840547	TIRE CAGE	Edit		04/01/2023	04/17/2023	04/17/2023			1,983.98
		Vendor	**12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices		1	$1,983.98
Vendor **8889 - LOCKSPERTS INC**									
1450	BREAK-A-WAY LOCK REPLACEMENT	Edit		03/28/2023	04/17/2023	04/17/2023			9.25
1252	KEYS	Edit		03/15/2023	04/17/2023	04/17/2023			10.28
1375	KEYS	Edit		03/23/2023	04/17/2023	04/17/2023			29.23
		Vendor	**8889 - LOCKSPERTS INC** Totals			Invoices		3	$48.76
Vendor **7218 - LUMEN**									
040123	RT-PHONELINES	Edit		04/01/2023	04/17/2023	04/17/2023			175.89
BILLDTAPRIL12023	TELECOM - LINE CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023	04/01/2023		249.00
		Vendor	**7218 - LUMEN** Totals			Invoices		2	$424.89
Vendor **21954 - MAGELLAN ADVISORS, LLC**									
MA03312311	CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	Edit		03/31/2023	04/17/2023	04/17/2023			55,000.00
		Vendor	**21954 - MAGELLAN ADVISORS, LLC** Totals			Invoices		1	$55,000.00
Vendor **845 - MANATT'S INC.**									
5092807	C-4WR NO ASH CL3 - 2.00 CY	Edit		04/03/2023	04/17/2023	04/17/2023			535.60
		Vendor	**845 - MANATT'S INC.** Totals			Invoices		1	$535.60
Vendor **848 - MANPOWER, INC**									
37870035	CHARLES LANDFAIR	Edit		04/02/2023	04/17/2023	04/17/2023			223.32
		Vendor	**848 - MANPOWER, INC** Totals			Invoices		1	$223.32
Vendor **22117 - MANSFIELD OIL COMPANY**									
24079167	DYED ULS1/DYED ULS2	Edit		03/09/2023	04/17/2023	04/17/2023			25,530.03
		Vendor	**22117 - MANSFIELD OIL COMPANY** Totals			Invoices		1	$25,530.03
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
9940902	CONCESSIONS - EXCHANGE	Edit		04/05/2023	04/17/2023	04/17/2023			1,033.66
9920507-CM	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			(39.36)
9942832	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			1,693.25
		Vendor	**855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices		3	$2,687.55

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Vendor **865 - MC2, INC**									
0043154-IN	TROJAN ACTICLEAN GEL CASE	Edit		03/14/2023	04/17/2023	04/17/2023			899.66
			Vendor **865 - MC2, INC** Totals			Invoices	1		$899.66
Vendor **22525 - MCCLOUD SERVICES**									
22005952	SEMI ANNUAL INSPECTION	Edit		04/04/2023	04/17/2023	04/17/2023			157.41
22006781	INTEGRATED PEST MANAGEMENT	Edit		04/04/2023	04/17/2023	04/17/2023			222.60
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	2		$380.01
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
95588992	CORROSION-RESISTANT CHAIN	Edit		04/04/2023	04/17/2023	04/17/2023			1,325.37
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices	1		$1,325.37
Vendor **885 - MENARDS**									
16113	HARDWARE - BLDG MAINT	Edit		03/27/2023	04/17/2023	04/17/2023	04/05/2023		7.91
16187	ELEC - BLDG MAINT	Edit		03/28/2023	04/17/2023	04/17/2023	04/05/2023		25.92
16252	HARDWARE - BLDG MAINT	Edit		03/29/2023	04/17/2023	04/17/2023	04/05/2023		16.98
16378	OFFICE SUPPLIES - BLDG INSP	Edit		03/31/2023	04/17/2023	04/17/2023	04/05/2023		29.22
16204	Bin Organizers x2 for ambulance medication closet	Edit		03/28/2023	04/17/2023	04/17/2023			45.96
16248	RT-POTHOLE PATCH	Edit		03/29/2023	04/17/2023	04/17/2023			31.72
16174	WARREN SIDING REPAIR	Edit		03/28/2023	04/17/2023	04/17/2023			199.70
16237	HARDWARD FOR GOLF BENCHES	Edit		03/29/2023	04/17/2023	04/17/2023			147.66
16280	ANCHORS	Edit		03/29/2023	04/17/2023	04/17/2023			15.98
16328-2023	WARREN SIDING REPAIRS	Edit		03/30/2023	04/17/2023	04/17/2023			16.99
16333	WARREN SIDING REPAIR	Edit		03/30/2023	04/17/2023	04/17/2023			26.79
16335	CAULK SHOP	Edit		03/30/2023	04/17/2023	04/17/2023			8.48
16258	45 GAL TOTE, COLOR DUCK, RD FOAM, 4X4-10' PREMIUM DF	Edit		03/29/2023	04/17/2023	04/17/2023			358.61
16364	WATERTITE HYDRAULC CEMENT	Edit		03/31/2023	04/17/2023	04/17/2023			37.98
16414	CRYOTEK100 ANTI	Edit		03/31/2023	04/17/2023	04/17/2023			273.98
			Vendor **885 - MENARDS** Totals			Invoices	15		$1,243.88
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2023-4	April Property Taxes	Edit		04/17/2023	04/17/2023	04/17/2023			564,760.19
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$564,760.19
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600004856	KIT, TURBO ACTUATOR	Edit		03/28/2023	04/17/2023	04/17/2023			1,663.10
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	1		$1,663.10
Vendor **911 - MIDAMERICAN ENERGY**									

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538058850	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		04/05/2023	04/17/2023	04/17/2023			234.25
537917510	UTILITIES - 109 E 5TH ST	Edit		04/03/2023	04/17/2023	04/17/2023	04/06/2023		612.86
537922771	UTILITIES - 1112 SYCAMORE	Edit		04/03/2023	04/17/2023	04/17/2023	04/06/2023		466.78
537922837	UTILITIES - 310 E PARK AVE	Edit		04/03/2023	04/17/2023	04/17/2023	04/06/2023		533.48
537946065	BOAT HOUSE UTILITIES 3/3-4/3	Edit		04/03/2023	04/17/2023	04/17/2023			724.12
2023-00001773	CIVIL DEFENSE SIREN MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023			259.24
2023-00001759	UTILITIES - GOLF,SPORTS, PARKS, DOWNTOWN	Edit		04/07/2023	04/17/2023	04/17/2023			910.75
537909859	MARCH SERVICE AT 415 E 7TH-WPD VEHICLE IMPOUND	Edit		04/03/2023	04/17/2023	04/17/2023			257.06
537936549	MARCHSERVICE AT 408 E 6TH-WPD PROPERTY BLDG	Edit		04/03/2023	04/17/2023	04/17/2023			910.16
538095559	SERVICE THRU 4/6/23	Edit		04/06/2023	04/17/2023	04/17/2023			4.40
2023-00001760	GE 31621-68007 SUMMARY ST LT	Edit		03/31/2023	04/17/2023	04/17/2023			606.30
537930121	GE 46640-02011 LG ST LT SUMMARY	Edit		04/03/2023	04/17/2023	04/17/2023			41,183.59
537778346	425 BLACK HAWK RD, LIFT STATION	Edit		03/29/2023	04/17/2023	04/17/2023			33.82
537837126	280 ANSBOROUGH AV LIFT	Edit		03/30/2023	04/17/2023	04/17/2023			247.39
537844362	220 ANSBOROUGH AV LIFT	Edit		03/30/2023	04/17/2023	04/17/2023			617.45
03312023-WM	MONTHLY 2023 - FEB/MAR	Edit		03/31/2023	04/17/2023	04/17/2023			98,480.90
537969519	251 CEDAR BEND ST LIFT	Edit		04/04/2023	04/17/2023	04/17/2023			102.24
538001934	834 WESTFIELD AV STORM STATION	Edit		04/04/2023	04/17/2023	04/17/2023			23.97
537880353	ELECTRIC CHARGES YDW SITE	Edit		03/31/2023	04/17/2023	04/17/2023			11.31
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	19		$146,220.07
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
238654	APRIL JANITORIAL - CITY HALL	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		5,959.16
238655	APRIL JANITORIAL - PD TRNG CNTR	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		378.35
238770	APRIL JANITORIAL - PARKING RAMP/SKYWALK	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		192.32
238771	APRIL JANITORIAL -VET MEM HALL	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		447.35
2387772	APRIL JANITORIAL - CARNEGIE	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		1,232.45
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices	5		$8,209.63
Vendor **10545 - MIDWEST SAFETY COUNSELORS INC**									
IVC0068298	58L CAL GAS	Edit		04/04/2023	04/17/2023	04/17/2023			325.35
			Vendor **10545 - MIDWEST SAFETY COUNSELORS INC** Totals			Invoices	1		$325.35

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Vendor **915 - MILLER FENCE CO.**									
0022774	USA NYLON FLAG - CITY HALL	Edit		04/03/2023	04/17/2023	04/17/2023	04/04/2023		105.99
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices		1	$105.99
Vendor **22037 - MOLO PETROLEUM, LLC**									
0037230-IN	DEF/OIL-DRI	Edit		03/28/2023	04/17/2023	04/17/2023			608.26
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices		1	$608.26
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00301619	OIL SEALS	Edit		03/29/2023	04/17/2023	04/17/2023			33.01
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices		1	$33.01
Vendor **21617 - CLINTON MOTT**									
2025WVLNT6RV000L	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00
			Vendor **21617 - CLINTON MOTT** Totals			Invoices		1	$30.00
Vendor **12675 - MTI DISTRIBUTING, INC**									
1378312-00	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/03/2023	04/17/2023	04/17/2023			165.63
1376619-02	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/06/2023	04/17/2023	04/17/2023			209.16
1376621-01	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/06/2023	04/17/2023	04/17/2023			310.98
1376625-02	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/06/2023	04/17/2023	04/17/2023			235.55
			Vendor **12675 - MTI DISTRIBUTING, INC** Totals			Invoices		4	$921.32
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
33558	CABLE ASSY; SCREW CAPTIVE	Edit		03/23/2023	04/17/2023	04/17/2023			786.72
33584	ALM TOP MH ROLLER	Edit		04/05/2023	04/17/2023	04/17/2023			396.95
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices		2	$1,183.67
Vendor **962 - MYERS-COX CO**									
554825	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			395.89
			Vendor **962 - MYERS-COX CO** Totals			Invoices		1	$395.89
Vendor **966 - NAPA AUTO PARTS**									
310114	FUEL CONDITIONER	Edit		03/20/2023	04/17/2023	04/17/2023			27.38
310353	FILTERS	Edit		03/23/2023	04/17/2023	04/17/2023			483.19
310526	FILTERS	Edit		03/27/2023	04/17/2023	04/17/2023			25.76
311271	GLOVES	Edit		04/05/2023	04/17/2023	04/17/2023			223.86
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices		4	$760.19

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Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**									
RI 23009522	ELEV INSP RAMPS - #4618; #9055; #5886; #9114	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		320.00
RI 23009816	ELEV INSP CARNEGIE - #8076	Edit		04/06/2023	04/17/2023	04/17/2023	04/10/2023		80.00
RI23007962	ELEVATOR INSPECTION	Edit		03/21/2023	04/17/2023	04/17/2023			88.00
	Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals					Invoices	3		$488.00
Vendor **10891 - NOZZTEQ INC**									
2300901	SLED JAWS100; ADAPTER; JET SS JAWS M6	Edit		04/03/2023	04/17/2023	04/17/2023			1,100.05
	Vendor **10891 - NOZZTEQ INC** Totals					Invoices	1		$1,100.05
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7813	BIOSOLIDS STORAGE APRIL 2023	Edit		04/03/2023	04/17/2023	04/17/2023			4,900.00
7816	BIOSOLIDS TRANSP TO FILTER PRESS TO FIELD APP - MARC '23 WKS 4,5	Edit		04/03/2023	04/17/2023	04/17/2023			10,852.22
	Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals					Invoices	2		$15,752.22
Vendor **20668 - OFFICE EXPRESS**									
273818-0	COLORED PAPER	Edit		01/24/2023	04/17/2023	04/17/2023			82.19
273818-1	2 POCKET FOLDERS	Edit		01/25/2023	04/17/2023	04/17/2023			23.64
274735-0	FOLDERS	Edit		01/30/2023	04/17/2023	04/17/2023			111.15
277709-0	TONER/PAPER	Edit		02/17/2023	04/17/2023	04/17/2023			579.49
280441-1	2 POCKET FOLDERS	Edit		03/21/2023	04/17/2023	04/17/2023			24.82
282081-0	FACE MASK	Edit		03/22/2023	04/17/2023	04/17/2023			86.53
	Vendor **20668 - OFFICE EXPRESS** Totals					Invoices	6		$907.82
Vendor **13314 - OVERDRIVE INC**									
02863DA23105893	E-BOOKS PETSCHE ESTATE	Edit		03/31/2023	04/17/2023	04/17/2023			300.53
IC0286323103530	INSTANT DIGITAL CARD	Edit		03/31/2023	04/17/2023	04/17/2023			8.00
02863DA23109571	E-BOOKS PETSCHE ESTATE	Edit		04/04/2023	04/17/2023	04/17/2023			82.49
	Vendor **13314 - OVERDRIVE INC** Totals					Invoices	3		$391.02
Vendor **20359 - P & K MIDWEST INC**									
4923332	SOUTH HILLS	Edit		04/04/2023	04/17/2023	04/17/2023			35.28
4923340	SOUTH HILLS	Edit		04/04/2023	04/17/2023	04/17/2023			244.22
4923887	DOWNTOWN- NEW #510 DECK BUSHING	Edit		04/04/2023	04/17/2023	04/17/2023			19.98
4923891	3720 TRACTOR LOADER CYLINDER LEFT SIDE	Edit		04/04/2023	04/17/2023	04/17/2023			1,029.06
4926370	GREASE	Edit		04/06/2023	04/17/2023	04/17/2023			356.50
	Vendor **20359 - P & K MIDWEST INC** Totals					Invoices	5		$1,685.04
Vendor **22573 - CODY PAINE**									

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2025WVLNT6RV0019	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/06/2023	04/17/2023	04/17/2023			30.00
			Vendor **22573 - CODY PAINE** Totals			Invoices	1		$30.00
Vendor **22271 - PARTS AUTHORITY LLC**									
432-270318	ADAPTER OIL FIL	Edit		03/20/2023	04/17/2023	04/17/2023			192.89
431-366628	SEAL	Edit		03/21/2023	04/17/2023	04/17/2023			21.02
432-108453	CREDIT	Edit		03/22/2023	04/17/2023	04/17/2023			(59.01)
437-228399	HD FLOOR SQ	Edit		03/24/2023	04/17/2023	04/17/2023			19.31
440-214687	HD FLOOR SQ	Edit		03/24/2023	04/17/2023	04/17/2023			19.31
431-368964	BRAKES	Edit		03/27/2023	04/17/2023	04/17/2023			71.61
432-271199	BRAKES	Edit		03/27/2023	04/17/2023	04/17/2023			91.51
432-271220	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01
433-216562	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01
434-221608	BATTERIES	Edit		03/27/2023	04/17/2023	04/17/2023			248.02
435-255102	BATTERIES	Edit		03/27/2023	04/17/2023	04/17/2023			248.02
437-228474	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01
439-239515	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01
440-214730	BATTERU	Edit		03/27/2023	04/17/2023	04/17/2023			124.01
445-214437	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01
432-108531	CORE CREDIT	Edit		03/28/2023	04/17/2023	04/17/2023			(150.00)
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	16		$1,446.74
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
10732013	CONCESSIONS - YOUNG ARENA	Edit		04/05/2023	04/17/2023	04/17/2023			1,187.94
10743012	CONCESSIONS - EXCHANGE	Edit		04/06/2023	04/17/2023	04/17/2023			495.95
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	2		$1,683.89
Vendor **7803 - PER MAR SECURITY SERVICES**									
585276	PHYSICAL SECURITY OFFICER WEEK ENDING 03/25/23	Edit		03/25/2023	04/17/2023	04/17/2023			1,975.85
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$1,975.85
Vendor **2439 - PESTICIDE BUREAU - IDALS**									
2023-00001736	PESTICIDE LICENSE BRAUNER KROEZE	Edit		04/06/2023	04/17/2023	04/17/2023			30.00
			Vendor **2439 - PESTICIDE BUREAU - IDALS** Totals			Invoices	1		$30.00
Vendor **22116 - PINNACLE PLUMBING & MECHANICAL**									
8301	TUNE BOILERS 1 & 3	Edit		03/29/2023	04/17/2023	04/17/2023			2,450.00
8332	SERVICE TO SOOT-O-MATIC BOILERS 1 & 3	Edit		04/03/2023	04/17/2023	04/17/2023			1,822.00
8332B	CLEANED BOILER #3	Edit		04/03/2023	04/17/2023	04/17/2023			1,822.00

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		Vendor **22116 - PINNACLE PLUMBING & MECHANICAL** Totals				Invoices	3		$6,094.00
Vendor **22536 - POMP'S TIRE SERVICE INC**									
7700550794	TIRES	Edit		03/27/2023	04/17/2023	04/17/2023			9,964.00
		Vendor **22536 - POMP'S TIRE SERVICE INC** Totals				Invoices	1		$9,964.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983603134105	PARK SIGNS	Edit		04/04/2023	04/17/2023	04/17/2023			31.66
		Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals				Invoices	1		$31.66
Vendor **21103 - PREMIER STAFFING INC**									
28527	TEMP STAFF HUMAN RIGHTS WE 03112023	Edit		03/11/2023	04/17/2023	04/17/2023			396.00
28540	TEMP STAFF HUMAN RIGHTS WE 03182023	Edit		03/18/2023	04/17/2023	04/17/2023			211.20
28554	TEMP STAFF HUMAN RIGHTS WE 03252023	Edit		03/25/2023	04/17/2023	04/17/2023			264.00
28569	TEMP STAFF HUMAN RIGHTS WE 04012023	Edit		04/01/2023	04/17/2023	04/17/2023			462.00
		Vendor **21103 - PREMIER STAFFING INC** Totals				Invoices	4		$1,333.20
Vendor **7693 - PROQUEST, LLC**									
70778034	HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/23-3/31/24	Edit		04/01/2023	04/17/2023	04/17/2023			1,059.64
		Vendor **7693 - PROQUEST, LLC** Totals				Invoices	1		$1,059.64
Vendor **21945 - QUADIENT FINANCE USA, INC**									
2023-00001750	POSTAGE PASSPORT MAILINGS	Edit		03/24/2023	04/17/2023	04/17/2023			59.80
		Vendor **21945 - QUADIENT FINANCE USA, INC** Totals				Invoices	1		$59.80
Vendor **8210 - RC SYSTEMS INC**									
99738	E2196 AXIS BULLET CAMERA, POWER SUPPLY	Edit		02/11/2023	04/17/2023	04/17/2023			1,188.42
		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices	1		$1,188.42
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000009519	CURBSIDE RECYCLE PICK UP	Edit		03/31/2023	04/17/2023	04/17/2023			18,127.35
		Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals				Invoices	1		$18,127.35
Vendor **3600 - RICOH USA INC**									
5067089685	COPIER CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023			196.64
		Vendor **3600 - RICOH USA INC** Totals				Invoices	1		$196.64
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
237954	MONTHLY HAULING SERVICES MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023			3,000.00

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237378	MONTHLY HAULING CHARGES	Edit		03/31/2023	04/17/2023	04/17/2023			5,663.86
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	2		$8,663.86
Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**									
220601_09	23B GATES DESIGN TRANFSFORMATION	Edit		04/05/2023	04/17/2023	04/17/2023			118,362.93
		Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals				Invoices	1		$118,362.93
Vendor **22544 - RIVERWISE ENGINEERING LLC**									
2022-03	Cont 1081 Whitewater Course Final Design	Edit		04/05/2023	04/17/2023	04/17/2023			8,723.00
		Vendor **22544 - RIVERWISE ENGINEERING LLC** Totals				Invoices	1		$8,723.00
Vendor **1224 - ROBINSON ENGINEERING COMPANY**									
6471	DELANE WATERSHED ASSESSMENT	Edit		04/03/2023	04/17/2023	04/17/2023			2,772.40
		Vendor **1224 - ROBINSON ENGINEERING COMPANY** Totals				Invoices	1		$2,772.40
Vendor **22149 - ROUTEWARE INC**									
INV-020739	LTE CELLULAR ANTENNA FOR 8 CHANNEL CAMERA CONTROLLER	Edit		03/31/2023	04/17/2023	04/17/2023			169.00
		Vendor **22149 - ROUTEWARE INC** Totals				Invoices	1		$169.00
Vendor **1246 - RYDELL CHEVROLET**									
834012P	CONVERTER	Edit		03/21/2023	04/17/2023	04/17/2023			520.85
834829P	CAP	Edit		03/28/2023	04/17/2023	04/17/2023			25.28
		Vendor **1246 - RYDELL CHEVROLET** Totals				Invoices	2		$546.13
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410194897	ALLISON TRANS OUTPUT SEAL	Edit		03/28/2023	04/17/2023	04/17/2023			50.98
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices	1		$50.98
Vendor **65 - SAM ANNIS & COMPANY**									
283355	PROPANE - 66.0LB	Edit		03/31/2023	04/17/2023	04/17/2023			46.24
98352	PROPANE - 315.1 GAL	Edit		03/31/2023	04/17/2023	04/17/2023			714.96
		Vendor **65 - SAM ANNIS & COMPANY** Totals				Invoices	2		$761.20
Vendor **1252 - SANDEE'S**									
170058	HRTS ADVERTISING- VOTERS RIGHTSREENACTMENT	Edit		03/24/2023	04/17/2023	04/17/2023			115.35
		Vendor **1252 - SANDEE'S** Totals				Invoices	1		$115.35
Vendor **20478 - JOE SCHAEFER**									
2025WVLNT6RV000N	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00

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			Vendor **20478 - JOE SCHAEFER** Totals			Invoices		1	$30.00
Vendor **22548 - THOMAS WILLIAM SCHAFER**									
816320	SEAT REPAIR	Edit		04/06/2023	04/17/2023	04/17/2023			175.00
			Vendor **22548 - THOMAS WILLIAM SCHAFER** Totals			Invoices		1	$175.00
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90579095	SERV CALL - CONWAY VIC RAMP	Edit		03/31/2023	04/17/2023	04/17/2023	04/05/2023		117.50
90580745	SERV CALL - LIBRARY	Edit		04/06/2023	04/17/2023	04/17/2023	04/10/2023		246.75
040123	RT-FULL MAINTENANCE	Edit		04/01/2023	04/17/2023	04/17/2023			163.04
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices		3	$527.29
Vendor **2865 - SCOT'S SUPPLY INC**									
064088	HYDRAULIC PARTS	Edit		03/15/2023	04/17/2023	04/17/2023			20.28
064411	CABLE TIES/FUSES	Edit		03/21/2023	04/17/2023	04/17/2023			42.10
064431	HYDRAULIC PARTS	Edit		03/22/2023	04/17/2023	04/17/2023			80.00
065404	HOSE BROOM TRACTOR	Edit		04/07/2023	04/17/2023	04/17/2023			48.81
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices		4	$191.19
Vendor **1297 - KENT SHANKLE**									
2023-00001757	PRINTER TONER CARTRIDGES	Edit		04/05/2023	04/17/2023	04/17/2023			132.94
2023-00001758	NAPKINS	Edit		04/17/2023	04/17/2023	04/17/2023			14.91
			Vendor **1297 - KENT SHANKLE** Totals			Invoices		2	$147.85
Vendor **22583 - SHELTERED REALITY INC**									
2964	YOUTH SUMMER PROGRAM	Edit		03/13/2023	04/17/2023	04/17/2023			700.00
			Vendor **22583 - SHELTERED REALITY INC** Totals			Invoices		1	$700.00
Vendor **4133 - SHERRILL, INC**									
INV-850020	TREE CLIMBING GEAR, SAFETY EQUIPMENT	Edit		03/30/2023	04/17/2023	04/17/2023			1,014.86
			Vendor **4133 - SHERRILL, INC** Totals			Invoices		1	$1,014.86
Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC**									
2023-00001749	2134 LA PORTE RD	Edit		03/20/2023	04/17/2023	04/17/2023			18,725.00
			Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC** Totals			Invoices		1	$18,725.00
Vendor **6705 - SHUTTLEWORTH & INGERSOLL**									
4531603	Chamberlain Manufacturing Site - Prof Services	Edit		04/06/2023	04/17/2023	04/17/2023			5,663.00
			Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals			Invoices		1	$5,663.00
Vendor **1319 - SLED SHED, THE**									
48216	BRUSH KNIFE	Edit		04/04/2023	04/17/2023	04/17/2023			30.59
			Vendor **1319 - SLED SHED, THE** Totals			Invoices		1	$30.59

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Vendor **21269 - SPELLER'S TRUE VALUE**									
114706	LED INSP MIRROR - BLDG MAINT	Edit		03/28/2023	04/17/2023	04/17/2023	04/06/2023		6.99
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices		1	$6.99
Vendor **5643 - STAPLES INC**									
7607696283	ACCOUNT 1879439- OFFICE SUPPLIES- COM DEV	Edit		04/10/2023	04/17/2023	04/17/2023			41.78
8069412147	COPY PAPER, USB, BULLETIN BOARD, CLOROX WIPES, ETC	Edit		02/25/2023	04/17/2023	04/17/2023			349.98
8069703290	8.5 X 11 COPY PAPER	Edit		03/25/2023	04/17/2023	04/17/2023			36.31
			Vendor **5643 - STAPLES INC** Totals			Invoices		3	$428.07
Vendor **1353 - STATE CHEMICAL MFG COMPANY**									
902855267	CARPET GUM REMOVAL	Edit		04/05/2023	04/17/2023	04/17/2023			309.40
			Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals			Invoices		1	$309.40
Vendor **13063 - STOREY KENWORTHY**									
PINV1082208	TYPEWRITER RIBBONS REF	Edit		03/30/2023	04/17/2023	04/17/2023			51.80
PINV1082922	TAPE ROLLS & DISPENSER	Edit		04/03/2023	04/17/2023	04/17/2023			25.15
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices		2	$76.95
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1036077	Oxygen Therapy: 1 lg, 2 sm	Edit		03/24/2023	04/17/2023	04/17/2023			125.98
1036235	Oxygen Therapy: 1 lg, 2 sm	Edit		03/24/2023	04/17/2023	04/17/2023			81.78
1036694	Oxygen Therapy: 4 sm	Edit		03/31/2023	04/17/2023	04/17/2023			88.40
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices		3	$296.16
Vendor **21951 - T-MOBILE USA, INC**									
9529076057	GPS LOCATE FOR N. BERRY - W23-003006	Edit		03/28/2023	04/17/2023	04/17/2023			100.00
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices		1	$100.00
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102074479:01	CAP-KING PIN	Edit		03/20/2023	04/17/2023	04/17/2023			29.75
X102074497:01	KT STRAP, KIT U-JT STRAP/GASKET, PACKAGE OIL COO	Edit		03/21/2023	04/17/2023	04/17/2023			145.95
X102074509:01	PIN SPG SHCKL W/LUBE DR	Edit		03/21/2023	04/17/2023	04/17/2023			75.22
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices		3	$250.92
Vendor **11083 - THOMSON WEST**									
848072500	MONTHLY COMPUTER CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023			405.75
			Vendor **11083 - THOMSON WEST** Totals			Invoices		1	$405.75
Vendor **20132 - TITAN MACHINERY INC**									

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18162992 GP	STRAINER, FILTER	Edit		03/20/2023	04/17/2023	04/17/2023			108.00
18163172 GP	FILTERS/ELEMENTS/HYD TANK	Edit		03/20/2023	04/17/2023	04/17/2023			1,886.49
18189083 GP	SENSOR	Edit		03/28/2023	04/17/2023	04/17/2023			248.00
			Vendor **20132 - TITAN MACHINERY INC** Totals			Invoices	3		$2,242.49
Vendor **10332 - TRAVELERS**									
2345661	TRAVELERS - PAID LOSS RECOVERY	Edit		03/31/2023	04/17/2023	04/17/2023			9,278.00
			Vendor **10332 - TRAVELERS** Totals			Invoices	1		$9,278.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2023-00001763	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		03/31/2023	04/17/2023	04/17/2023			3,297.85
2023-00001764	GATES PARK GOLF COURSE 1-07 -025852	Edit		03/31/2023	04/17/2023	04/17/2023			165.52
2023-00001765	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		03/31/2023	04/17/2023	04/17/2023			891.68
2023-00001766	YOUNG ARENA 1-07-037313	Edit		03/31/2023	04/17/2023	04/17/2023			3,096.72
2023-00001767	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		03/31/2023	04/17/2023	04/17/2023			31,261.14
2023-00001768	BYRNES PARK POOL 1-07-025856	Edit		03/31/2023	04/17/2023	04/17/2023			40.07
2023-00001769	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		03/31/2023	04/17/2023	04/17/2023			871.40
2023-00001770	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		03/31/2023	04/17/2023	04/17/2023			1,548.40
2023-00001771	SPORTSPLEX 1-07-040732	Edit		03/31/2023	04/17/2023	04/17/2023			9,990.59
2023-00001772	WATER POLLUTION CONTROL 1-07-030336	Edit		03/31/2023	04/17/2023	04/17/2023			40,000.45
			Vendor **1434 - TREASURER, STATE OF IOWA** Totals			Invoices	10		$91,163.82
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302253769:02	HUBCAB COMPOSIT	Edit		03/21/2023	04/17/2023	04/17/2023			14.22
XA302253826:01	KIT-FILTER 4SUMP	Edit		03/21/2023	04/17/2023	04/17/2023			458.58
XA302254414:01	RESERVOIR - WW	Edit		03/24/2023	04/17/2023	04/17/2023			78.68
XA302254478:01	FUEL FILTER ELEMENT W/SEP	Edit		03/27/2023	04/17/2023	04/17/2023			136.56
XA302254485:01	SENSORS	Edit		03/27/2023	04/17/2023	04/17/2023			774.13
XA302254653:01	AIR DRYER CARTRIDGE/DRYER CARTRIDGE	Edit		03/28/2023	04/17/2023	04/17/2023			275.70
XA302255444:01	CUSH POLY	Edit		04/04/2023	04/17/2023	04/17/2023			70.69
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	7		$1,808.56
Vendor **10265 - TURFWERKS**									
JI77755	REPAIR PARTS HR700	Edit		04/04/2023	04/17/2023	04/17/2023			321.94
			Vendor **10265 - TURFWERKS** Totals			Invoices	1		$321.94

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Vendor **21124 - TYLER TECHNOLOGIES, INC**									
025-416857	TIME AND ATTENDANCE	Edit		03/22/2023	04/17/2023	04/17/2023			780.00
		Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals				Invoices	1		$780.00
Vendor **21911 - UNIFIRST CORPORATION**									
1950037798	STATION 2 TOWELS	Edit		04/03/2023	04/17/2023	04/17/2023			26.50
1950037882	STATION 4 TOWELS	Edit		04/03/2023	04/17/2023	04/17/2023			26.50
1950037885	STATION 6 TOWELS	Edit		04/03/2023	04/17/2023	04/17/2023			26.50
1950037907	STATION 1 TOWELS	Edit		04/04/2023	04/17/2023	04/17/2023			62.10
1950037911	STATION 5 TOWELS	Edit		04/04/2023	04/17/2023	04/17/2023			26.60
1950038407	STATION 3 TOWELS	Edit		04/06/2023	04/17/2023	04/17/2023			26.50
1950037874	SERVICE - YOUNG ARENA	Edit		04/03/2023	04/17/2023	04/17/2023			48.02
1950037877	SERVICE - SPORTSPLEX	Edit		04/03/2023	04/17/2023	04/17/2023			145.34
1950037879	SERVICE - SHOP	Edit		04/03/2023	04/17/2023	04/17/2023			46.22
1950036888	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/27/2023	04/17/2023	04/17/2023			30.87
1950037870	WORK SHIRTS AND PANTS	Edit		04/03/2023	04/17/2023	04/17/2023			293.79
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	11		$758.94
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6111313	COLLECTIONS	Edit		04/01/2023	04/17/2023	04/17/2023			144.20
6111829	ADDRESS VERIFICATION	Edit		04/03/2023	04/17/2023	04/17/2023			50.00
		Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals				Invoices	2		$194.20
Vendor **7938 - UNITED PARCEL SERVICE**									
019RV77133	VARIOUS SHIPPING CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023			34.92
019RV77143	WATER POLLUTION SHIPPING CHARGES	Edit		04/08/2023	04/17/2023	04/17/2023			96.67
		Vendor **7938 - UNITED PARCEL SERVICE** Totals				Invoices	2		$131.59
Vendor **5934 - US CELLULAR**									
18911331-032823	PHONE PING FOR TRI COUNTY - W23-015077	Edit		03/28/2023	04/17/2023	04/17/2023			150.00
0569764287	ACCT 855042476 - 03/20/23-04/19/23	Edit		03/20/2023	04/17/2023	04/17/2023			2,251.25
		Vendor **5934 - US CELLULAR** Totals				Invoices	2		$2,401.25
Vendor **12929 - US COFFEE AND TEA**									
173216	CONCESSIONS - YOUNG ARENA	Edit		03/31/2023	04/17/2023	04/17/2023			430.42
		Vendor **12929 - US COFFEE AND TEA** Totals				Invoices	1		$430.42
Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**									
3004540357	CROW MITIGATION	Edit		04/03/2023	04/17/2023	04/17/2023			5,983.07
		Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals				Invoices	1		$5,983.07

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Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S012618367.003	PAND FCLEANSER AND WIPES	Edit		03/23/2023	04/17/2023	04/17/2023	03/23/2023		166.43
S012569714.002	MODEL-J 3/4 POLE	Edit		03/30/2023	04/17/2023	04/17/2023			734.58
		Vendor	**1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	2		$901.01
Vendor **1491 - VARSITY CLEANERS INC**									
1001200-03-30-20	FIRE DEPT MARCHDRY CLEANING	Edit		03/31/2023	04/17/2023	04/17/2023			19.96
1001201	WPD MGMT DRY CLEANING MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023			122.40
		Vendor	**1491 - VARSITY CLEANERS INC** Totals			Invoices	2		$142.36
Vendor **10303 - VERIZON WIRELESS**									
9931111116	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	Edit		03/26/2023	04/17/2023	04/17/2023			320.42
		Vendor	**10303 - VERIZON WIRELESS** Totals			Invoices	1		$320.42
Vendor **22145 - VICTORY FORD INC**									
10	2023 FORD RANGER PICKUP	Edit		03/20/2023	04/17/2023	04/17/2023			31,670.00
		Vendor	**22145 - VICTORY FORD INC** Totals			Invoices	1		$31,670.00
Vendor **2755 - WATERFALLS CAR WASH**									
2023-00001733	VEHICLE WASHES FOR MARCH 2023 WPD (6)	Edit		03/31/2023	04/17/2023	04/17/2023			95.70
		Vendor	**2755 - WATERFALLS CAR WASH** Totals			Invoices	1		$95.70
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
3042	POLICE - OFFICER CARDS	Edit		03/02/2023	04/17/2023	04/17/2023			19.90
3041	LIBRARY - LIBRARY CARDS	Edit		03/06/2023	04/17/2023	04/17/2023			85.43
3043	TRAFFIC - PET LICENSING FEB 2023	Edit		03/09/2023	04/17/2023	04/17/2023			74.80
3049	WATER WORKS - METER CARD	Edit		03/14/2023	04/17/2023	04/17/2023			270.00
3052	POLICE - OFFICERS CARDS	Edit		03/21/2023	04/17/2023	04/17/2023			19.90
3053	CULTURAL ARTS - BLANK	Edit		03/28/2023	04/17/2023	04/17/2023			120.00
3057	HOUSING - FORM STATEMENT OF SECTION 8 JULY 2022	Edit		03/29/2023	04/17/2023	04/17/2023			90.00
3058	CULTURAL ARTS - BLANK	Edit		03/30/2023	04/17/2023	04/17/2023			234.00
3059	SPORTSPLEX - VARIOUS PRINT JOBS	Edit		03/30/2023	04/17/2023	04/17/2023			141.75
3044	POLICE - PRINT JOBS	Edit		04/17/2023	04/17/2023	04/17/2023			178.00
		Vendor	**1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	10		$1,233.78
Vendor **1563 - WATERLOO WATER WORKS**									
2023-4	April Property Taxes	Edit		04/17/2023	04/17/2023	04/17/2023			38,339.28
		Vendor	**1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$38,339.28

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Vendor **21925 - WEILEIN & BOLLER, P.C.**									
3372	LEGAL FEES FOR MARCH, 2023-HOPPER	Edit		04/04/2023	04/17/2023	04/17/2023			476.00
			Vendor **21925 - WEILEIN & BOLLER, P.C.** Totals			Invoices	1		$476.00
Vendor **1577 - WERTJES UNIFORMS**									
54328	COMPLETE UNIFORM FOR NEW HIRE - J. BERRYMAN	Edit		03/10/2023	04/17/2023	04/17/2023			1,206.50
54339	REPLACE SIDE ZIP ON OUTER VEST - A. GALBRAITH	Edit		03/17/2023	04/17/2023	04/17/2023			20.00
54340	COMPLETE UNIFORM FOR NEW HIRE - D. MOOTY	Edit		03/17/2023	04/17/2023	04/17/2023			1,226.50
54364	COMPLETE UNIFORM FOR NEW HIRE - B. INGLE	Edit		04/05/2023	04/17/2023	04/17/2023			1,206.50
54365	COMPLETE UNIFORM FOR NEW HIRE - D. BLACKBURN	Edit		04/05/2023	04/17/2023	04/17/2023			1,206.50
54366	COMPLETE UNIFORM FOR NEW HIRE - D. CALZADILLAS	Edit		04/05/2023	04/17/2023	04/17/2023			1,206.50
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	6		$6,072.50
Vendor **1599 - WITHAM AUTO CENTER**									
303418	END-SPINS/TUBE ASY/NUTS	Edit		03/21/2023	04/17/2023	04/17/2023			464.01
303425	OIL	Edit		03/21/2023	04/17/2023	04/17/2023			1,455.13
303648	BRAKES	Edit		03/27/2023	04/17/2023	04/17/2023			177.14
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	3		$2,096.28
Vendor **22362 - WORKSPACE INC**									
143492	LOCK CORE REPLACEMENT KIT, BRUSHED CHROME - CAPT FEAKER	Edit		03/30/2023	04/17/2023	04/17/2023			237.61
			Vendor **22362 - WORKSPACE INC** Totals			Invoices	1		$237.61
Vendor **6858 - WURTH USA INC**									
97686125	ABSORB PADS	Edit		03/21/2023	04/17/2023	04/17/2023			137.95
			Vendor **6858 - WURTH USA INC** Totals			Invoices	1		$137.95
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
177004	TURF PRODUCTS	Edit		04/03/2023	04/17/2023	04/17/2023			1,429.50
177006	TURF PRODUCTS	Edit		04/03/2023	04/17/2023	04/17/2023			19,196.43
			Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals			Invoices	2		$20,625.93
Vendor **Walter King**									
2023-00001752	Ambulance refund for overpayment - Walter King	Edit		04/07/2023	04/17/2023	04/17/2023			157.00
			Vendor **Walter King** Totals			Invoices	1		$157.00

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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 **Olivia Martin**									
2023-00001751	Ambulance refund for overpayment - Olivia Martin	Edit		04/07/2023	04/17/2023	04/17/2023			323.00
			Vendor **Olivia Martin** Totals			Invoices	1		$323.00
				Grand Totals		Invoices	453		$2,077,637.13

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
33753762	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/31/2023	04/17/2023	04/17/2023			1,589.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,589.2800	1,589.28		

G/L Account	*Project*	*Amount*
010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)		1,413.28
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	176.00

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals Invoices 1 $1,589.28

Vendor **8258 - ACES INC**

81837 TECHNICIAN REMOTE SUPPORT .90 HOURS — Edit — 03/22/2023 — 04/17/2023 — 04/17/2023 — 144.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TECHNICIAN REMOTE SUPPORT .90 HOURS	1.0000	EA	144.0000	144.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		144.00

Invoice Items 1

81684 AGREEMENT SILVER TLC SERVERS — Edit — 04/01/2023 — 04/17/2023 — 04/17/2023 — 1,194.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SILVER TLC SERVERS	1.0000	EA	1,194.0000	1,194.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,194.00

Invoice Items 1

81694 AGREEMENT SAFETY BDR (2) — Edit — 04/01/2023 — 04/17/2023 — 04/17/2023 — 919.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SAFETY BDR (2)	1.0000	EA	919.0000	919.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		919.00

Invoice Items 1

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
81707	AGREEMENT CORE TLC - WORKSTATIONS	Edit		04/01/2023	04/17/2023	04/17/2023			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC - WORKSTATIONS	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		740.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81718	AGREEMENT BORDER PATROL, ANTI-VIRUS, WEB CONTENT FILTERING	Edit		04/01/2023	04/17/2023	04/17/2023			459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL, ANTI-VIRUS, WEB CONTENT FILTERING	1.0000	EA	459.0000	459.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		459.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81719	AGREEMENT CLOUD BACKUP MARCH	Edit		04/01/2023	04/17/2023	04/17/2023			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP MARCH	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81810	AGREEMENT SCREEN CONTENT	Edit		04/01/2023	04/17/2023	04/17/2023			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SCREEN CONTENT	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		7.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 7 $3,913.00

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
0002983123	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		03/31/2023	04/17/2023	04/17/2023			6,470.00

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	1.0000	EA	6,470.0000	6,470.00		

G/L Account	Project	Amount
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)	5,176.00
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)	1,294.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals Invoices 1 $6,470.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32529	RT-UNIFORMS	Edit		04/05/2023	04/17/2023	04/17/2023			230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-UNIFORMS	1.0000	EA	230.0000	230.00		

G/L Account	Project	Amount
283-13-5450 1579 (Housing Programs-Housing Authority-Ridgeway Towers Uniforms)		230.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32529B	S8-UNIFORMS	Edit		04/05/2023	04/17/2023	04/17/2023			205.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-UNIFORMS	1.0000	EA	205.0000	205.00		

G/L Account	Project	Amount
283-13-5452 1579 (Housing Programs-Housing Authority-Section 8 Uniforms)		205.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 2 $435.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000736983	C0NT 1005 MLK WETLAND DESIGN	Edit		03/24/2023	04/17/2023	04/17/2023			6,442.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C0NT 1005 MLK WETLAND DESIGN	1.0000	EA	6,442.1200	6,442.12		

G/L Account	Project	Amount
426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		6,442.12

Invoice Items 1

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
2000736986	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		03/24/2023	04/17/2023	04/17/2023			3,364.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	1.0000	EA	3,364.3100	3,364.31		

G/L Account	Project	Amount
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)	07CRMD.DSTDSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)	3,364.31

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $9,806.43

Vendor **5997 - ALLEN MEMORIAL HOSPITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1490591220	2/27/23 - B. Ingle READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		03/28/2023	04/17/2023	04/17/2023			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/27/23 - B. Ingle READING OF CHEST XRAY-PRE EMPLOYMENT	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
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 **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173496	NEW EMPLOYEE TESTING	Edit		04/03/2023	04/17/2023	04/17/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173513	NEW EMPLOYEE TESTING	Edit		04/03/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		30.00

Invoice Items 1

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
173486	PHYSICAL FOR RETURN FROM LOA - J. BRANDT	Edit		04/03/2023	04/17/2023	04/17/2023			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL FOR RETURN FROM LOA - J. BRANDT	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		130.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 3 $213.00

Vendor **21009 - AMA REAL ESTATE, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001743	1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			17,413.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	1.0000	EA	17,413.0000	17,413.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		17,413.00

Invoice Items 1

Vendor **21009 - AMA REAL ESTATE, LLC** Totals Invoices 1 $17,413.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PK6-KPRP-6F6H	IPHONE 14 - BLDG INSP	Edit		03/31/2023	04/17/2023	04/17/2023	04/07/2023		42.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPHONE 14 - BLDG INSP	1.0000	EA	42.4900	42.49		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		42.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TJ3-VHYQ-3HPM	HRTS OFFICE SUPPLIES	Edit		04/06/2023	04/17/2023	04/17/2023			71.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	71.7000	71.70		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		71.70

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 2 $114.19

Vendor **13553 - RYAN ANDERSON**

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
2025WVLNT6RV000J	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00

Invoice Items 1

Vendor **13553 - RYAN ANDERSON** Totals Invoices 1 $30.00

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842004062023	ANSWERING SERVICE	Edit		04/06/2023	04/17/2023	04/17/2023			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSWERING SERVICE	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		130.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $130.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340131353	MATS, TOWELS - CARNEGIE	Edit		03/28/2023	04/17/2023	04/17/2023	04/05/2023		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340133622	MATS, TOWELS - CITY HALL	Edit		04/04/2023	04/17/2023	04/17/2023	04/04/2023		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
6340132826	MATS, MOPS, TOWEL SERVICE	Edit		03/31/2023	04/17/2023	04/17/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340133620	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		04/04/2023	04/17/2023	04/17/2023			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340133626	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/04/2023	04/17/2023	04/17/2023			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 5 $680.48

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV143646	12V HIGH PERF AUTO LINE	Edit		03/09/2023	04/17/2023	04/17/2023			152.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF AUTO LINE	1.0000	EA	152.8600	152.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		152.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV144950	OIL	Edit		03/21/2023	04/17/2023	04/17/2023			232.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	232.6000	232.60		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
32NV144950	OIL	Edit		03/21/2023	04/17/2023	04/17/2023			232.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						232.60
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV144951	LAMPS	Edit		03/21/2023	04/17/2023	04/17/2023			16.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMPS	1.0000	EA	16.2000	16.20		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						16.20
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145262	POWERLOCK COUPLER	Edit		03/22/2023	04/17/2023	04/17/2023			47.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWERLOCK COUPLER	1.0000	EA	47.9900	47.99		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						47.99
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR015603	CORE CREDIT	Edit		03/23/2023	04/17/2023	04/17/2023			(12.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(12.0000)	(12.00)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(12.00)
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145338	UPGRADED ALUM ENGINE OIL FILTER HOUSING W/OIL COOLER AND FILTE	Edit		03/23/2023	04/17/2023	04/17/2023			273.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPGRADED ALUM ENGINE OIL FILTER HOUSING W/OIL COOLER AND FILTE	1.0000	EA	273.4500	273.45		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						273.45
			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
32NV145364	BLOWER MOTOR ASSEMBLY/BLOWER MOTOR RESISTOR	Edit		03/23/2023	04/17/2023	04/17/2023			148.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOWER MOTOR ASSEMBLY/BLOWER MOTOR RESISTOR	1.0000	EA	148.3900	148.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		148.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145470	REAR BLADE	Edit		03/23/2023	04/17/2023	04/17/2023			11.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REAR BLADE	1.0000	EA	11.0000	11.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145477	AIR FILTER	Edit		03/23/2023	04/17/2023	04/17/2023			29.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	29.1100	29.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145531	SHIFT INDICATOR BRACKET	Edit		03/24/2023	04/17/2023	04/17/2023			14.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIFT INDICATOR BRACKET	1.0000	EA	14.4200	14.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145532	AIR FILTER	Edit		03/24/2023	04/17/2023	04/17/2023			29.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1.0000	EA	29.1100	29.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.11

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
32NV145732	CV-AXLES	Edit		03/27/2023	04/17/2023	04/17/2023			106.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CV-AXLES	1.0000	EA	106.5300	106.53		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		106.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145734	WATER PUMP/THERM W-HOUSING	Edit		03/27/2023	04/17/2023	04/17/2023			268.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER PUMP/THERM W-HOUSING	1.0000	EA	268.5800	268.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		268.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145737	SPARK PLUG NON-FOULERS 18MM TAPERED SEAT	Edit		03/27/2023	04/17/2023	04/17/2023			10.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG NON-FOULERS 18MM TAPERED SEAT	1.0000	EA	10.6400	10.64		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		10.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145805	BRAKE ROTORS	Edit		03/27/2023	04/17/2023	04/17/2023			101.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1.0000	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145833	PAINT	Edit		03/27/2023	04/17/2023	04/17/2023			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		22.98

Invoice Items 1

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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
32NV145914	BRAKE ROTORS	Edit		03/28/2023	04/17/2023	04/17/2023			101.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1.0000	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV145977	SMART SENSOR	Edit		03/28/2023	04/17/2023	04/17/2023			244.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMART SENSOR	1.0000	EA	244.9000	244.90		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		244.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV146031	SILICONE GSKT MKR	Edit		03/28/2023	04/17/2023	04/17/2023			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILICONE GSKT MKR	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV146093	SERPENTINE BELT	Edit		03/29/2023	04/17/2023	04/17/2023			66.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERPENTINE BELT	1.0000	EA	66.9800	66.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV146182	ANTI-SEIZE LUBE	Edit		03/29/2023	04/17/2023	04/17/2023			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTI-SEIZE LUBE	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.98

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 21 $1,905.19

Vendor **12816 - ARROWHEAD SCIENTIFIC, 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
157634	PHENOLPHTHALEIN FIELD TEST FOR BLOOD (4)	Edit		04/04/2023	04/17/2023	04/17/2023			202.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHENOLPHTHALEIN FIELD TEST FOR BLOOD (4)	1.0000	EA	202.0900	202.09		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		202.09

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1 $202.09

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1057-17	CONT 1057 FY22 STREET RECONSTRUCTION	Edit		04/03/2023	04/17/2023	04/17/2023			52,967.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1057 FY22 STREET RECONSTRUCTION	1.0000	EA	52,967.0600	52,967.06		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		49,737.06
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		3,230.00

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 1 $52,967.06

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X03272023	ACCT#287291817096 3/20-4/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		03/19/2023	04/17/2023	04/17/2023			2,941.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#287291817096 3/20-4/19 DATA & PHONE LINE MONTHLY CHARGES	1.0000	EA	2,941.2500	2,941.25		

G/L Account	Project	Amount
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)	549.01
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	144.70
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		2,247.54

Invoice Items 1

Vendor **21785 - AT&T MOBILITY LLC** Totals Invoices 1 $2,941.25

Vendor **13217 - AUTO PLUS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-496427	HYBRID AIR HOSE	Edit		03/29/2023	04/17/2023	04/17/2023			58.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYBRID AIR HOSE	1.0000	EA	58.2600	58.26		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		58.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-496465	ANTISEIZE	Edit		03/29/2023	04/17/2023	04/17/2023			3.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTISEIZE	1.0000	EA	3.5000	3.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3.50

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 2 $61.76

Vendor **21779 - AUTOMATIC SYSTEMS CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040151	DRAWINGS FOR LA PORTE RD LS	Edit		03/31/2023	04/17/2023	04/17/2023			1,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAWINGS FOR LA PORTE RD LS	1.0000	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio & Related Equipment)		1,050.00

Invoice Items 1

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals Invoices 1 $1,050.00

Vendor **13435 - AVITA DEVELOPMENTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001738	419 E DONALD ST LOGAN AVE REBATE 2ND HALF PAYMENT	Edit		04/04/2023	04/17/2023	04/17/2023			4,658.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 419 E DONALD ST LOGAN AVE REBATE 2ND HALF PAYMENT	1.0000	EA	4,658.0000	4,658.00		

G/L Account	Project	Amount
101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)		4,658.00

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
2023-00001739	2413 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	Edit		04/04/2023	04/17/2023	04/17/2023			6,630.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2413 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	1.0000	EA	6,630.0000	6,630.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		6,630.00

Invoice Items 1

Vendor **13435 - AVITA DEVELOPMENTS, LLC** Totals Invoices 2 $11,288.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254	SNOW REMOVAL 3/10 & 3/13	Edit		04/07/2023	04/17/2023	04/17/2023			10,366.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOW REMOVAL 3/10 & 3/13	1.0000	EA	10,366.7200	10,366.72		

G/L Account	Project	Amount
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 **3715 - B & H PHOTO-VIDEO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212032817	VIDEO CONVERTER AND CAPTURE DEVICES	Edit		03/29/2023	04/17/2023	04/17/2023	03/29/2023		564.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AJA HD/SD USB 3.0 CAPTURE DEVICE	1.0000	EA	399.0000	399.00		

G/L Account	Project	Amount
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		399.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK MAGIC MINI CONVERTER	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		165.00

Invoice Items 2

Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals Invoices 1 $564.00

Vendor **107 - BAKER & TAYLOR, 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
2037430358	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			82.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	82.5000	82.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		82.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430359	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			68.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	68.4000	68.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		68.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430360	ADULT PRINT PETSCHE ESTATE	Edit		04/03/2023	04/17/2023	04/17/2023			21.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	21.8000	21.80		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	21.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430361	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			26.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	26.7800	26.78		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		26.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430362	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			15.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3900	15.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.39

Invoice Items 1

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2037430364	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			31.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	31.9200	31.92		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		31.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430365	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			16.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.1400	16.14		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430366	ADULT PRINT PETSCHE ESTATE	Edit		04/03/2023	04/17/2023	04/17/2023			36.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	36.0400	36.04		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	36.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430367	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			24.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	24.6900	24.69		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		24.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430368	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			32.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	32.2500	32.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.25

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
2037430369	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			63.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	63.6000	63.60		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		63.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430370	ADULT PRINT PETSCHE ESTATE	Edit		04/03/2023	04/17/2023	04/17/2023			21.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	21.3500	21.35		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	21.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430371	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			53.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	53.3800	53.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		53.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037430372	ADULT PRINT	Edit		04/03/2023	04/17/2023	04/17/2023			93.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	93.5600	93.56		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		93.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037433396	ADULT PRINT PETSCHE ESTATE	Edit		04/04/2023	04/17/2023	04/17/2023			927.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	927.3100	927.31		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	927.31

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 15 $1,515.11

Vendor **8069 - BDI**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9503030506	BELTS SMITHCO DRAG	Edit		03/29/2023	04/17/2023	04/17/2023			40.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Belts Smithco Drag	1.0000	EA	40.2200	40.22		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		40.22

Invoice Items 1

9503030510	BELTS SMITHCO	Edit		03/29/2023	04/17/2023	04/17/2023			32.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Belts Smithco	1.0000	EA	32.6000	32.60		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		32.60

Invoice Items 1

Vendor **8069 - BDI** Totals Invoices 2 $72.82

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

203726	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		03/30/2023	04/17/2023	04/17/2023			293.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	1.0000	EA	293.2500	293.25		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		293.25

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 1 $293.25

Vendor **22086 - BETTERNOI, LLC**

1006517-000023	BACKGROUND CHECK	Edit		03/31/2023	04/17/2023	04/17/2023			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACKGROUND CHECK	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)		16.00

Invoice Items 1

Vendor **22086 - BETTERNOI, LLC** Totals Invoices 1 $16.00

Vendor **3198 - BLACK HAWK COUNTY**

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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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
2023-00001704	BHC PERMITS - MARCH 2023	Edit		04/01/2023	04/17/2023	04/17/2023	04/01/2023		13,264.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - MARCH 2023	1.0000	EA	13,264.0000	13,264.00		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		13,264.00

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals Invoices 1 $13,264.00

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
701064	LIEN SEARCH FOR 215 WEBSTER	Edit		04/05/2023	04/17/2023	04/17/2023			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH FOR 215 WEBSTER	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		140.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 1 $140.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001734	LANDFILL FEES- PARK, GOLF, SPORTS	Edit		03/31/2023	04/17/2023	04/17/2023			193.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Landfill fees-park,golf, sports	1.0000	EA	193.5100	193.51		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		193.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01495425	WWPC GRIT COVER 03/23/23	Edit		03/23/2023	04/17/2023	04/17/2023			223.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/23/23	1.0000	EA	223.2000	223.20		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		223.20

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
01495453	WWPC GRIT COVER 03/23/23	Edit		03/23/2023	04/17/2023	04/17/2023			264.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/23/23	1.0000	EA	264.6000	264.60		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		264.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01495606	WWPC GRIT COVER 03/24/23	Edit		03/24/2023	04/17/2023	04/17/2023			168.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/24/23	1.0000	EA	168.8000	168.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		168.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01495647	WWPC GRIT COVER 04/05/23	Edit		03/24/2023	04/17/2023	04/17/2023			165.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/05/23	1.0000	EA	165.2000	165.20		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		165.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01496107	WWPC GRIT COVER 03/27/23	Edit		03/27/2023	04/17/2023	04/17/2023			183.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/27/23	1.0000	EA	183.6000	183.60		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		183.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01496153	WWPC GRIT COVER 03/27/23	Edit		03/27/2023	04/17/2023	04/17/2023			162.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/27/23	1.0000	EA	162.4000	162.40		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		162.40

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
01496441	WWPC GRIT COVER 03/29/23	Edit		03/29/2023	04/17/2023	04/17/2023			156.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/29/23	1.0000	EA	156.8000	156.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		156.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01496470	WWPC GRIT COVER 03/29/23	Edit		03/29/2023	04/17/2023	04/17/2023			146.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/29/23	1.0000	EA	146.0000	146.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		146.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01496618	WWPC GRIT COVER 03/30/23	Edit		03/30/2023	04/17/2023	04/17/2023			140.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/30/23	1.0000	EA	140.6000	140.60		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		140.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01496633	WWPC GRIT COVER 03/30/23	Edit		03/30/2023	04/17/2023	04/17/2023			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/30/23	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		176.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01496868	WWPC GRIT COVER 03/31/23	Edit		03/31/2023	04/17/2023	04/17/2023			147.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/31/23	1.0000	EA	147.8000	147.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		147.80

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01496913	WWPC GRIT COVER 03/31/23	Edit		03/31/2023	04/17/2023	04/17/2023			152.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/31/23	1.0000	EA	152.8000	152.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		152.80

Invoice Items 1

3312023	LANDFILL FEES	Edit		04/03/2023	04/17/2023	04/17/2023			67,744.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1.0000	EA	67,744.3700	67,744.37		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		67,744.37

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 14 $70,025.68

Vendor **167 - BLACK HAWK COUNTY RECORDER**

8913-13-382-007	RECORDING FEED FROM TREASURER-EMPTY LOT	Edit		04/07/2023	04/17/2023	04/17/2023			17.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING FEED FROM TREASURER-EMPTY LOT	1.0000	EA	17.0000	17.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		17.00

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals Invoices 1 $17.00

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

251763	SERVICE FEES-CITY V. SCOTT JORDAN LAWSUIT	Edit		04/04/2023	04/17/2023	04/17/2023			30.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES-CITY V. SCOTT JORDAN LAWSUIT	1.0000	EA	30.5000	30.50		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		30.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251764	SERVICE FEES CITY V. TEMPLETON-657A	Edit		04/04/2023	04/17/2023	04/17/2023			37.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES CITY V. TEMPLETON-657A	1.0000	EA	37.0500	37.05		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		37.05

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 2 $67.55

Vendor **173 - BLACK HAWK COUNTY TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
891313382007	DEED PREP FOR TREASURER-EMPTY LOT	Edit		04/07/2023	04/17/2023	04/17/2023			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEED PREP FOR TREASURER-EMPTY LOT	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		25.00

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals Invoices 1 $25.00

Vendor **162 - BLACK HAWK MANAGEMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
347423-1	BRUSH CLEARING CHAMBERLINS	Edit		04/04/2023	04/17/2023	04/17/2023			902.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Brush Clearing Chamberlins	1.0000	EA	902.5000	902.50		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		902.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
347744-2	HEDGE TRIMMER BLADES	Edit		04/04/2023	04/17/2023	04/17/2023			343.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hedge Trimmer Blades	1.0000	EA	343.6800	343.68		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		343.68

Invoice Items 1

Vendor **162 - BLACK HAWK MANAGEMENT** Totals Invoices 2 $1,246.18

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847015	RT-DUMPSTER	Edit		04/01/2023	04/17/2023	04/17/2023			210.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1.0000	EA	210.2300	210.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		210.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1 $210.23

Vendor **22138 - BLADE RUNNERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20584	DIAMOND CLEAN UP	Edit		03/30/2023	04/17/2023	04/17/2023			2,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Diamond clean up	1.0000	EA	2,250.0000	2,250.00		

G/L Account	Project	Amount
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		2,250.00

Invoice Items 1

Vendor **22138 - BLADE RUNNERS INC** Totals Invoices 1 $2,250.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143859	SAND GATES BUNKERS	Edit		03/31/2023	04/17/2023	04/17/2023			291.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAND GATES BUNKERS	1.0000	EA	291.9000	291.90		

G/L Account	Project	Amount
010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)		291.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143860	GATES MAINTENANCE ROAD REPAIR	Edit		03/31/2023	04/17/2023	04/17/2023			368.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES MAINTENANCE ROAD REPAIR	1.0000	EA	368.8800	368.88		

G/L Account	Project	Amount
010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements Building & Grounds Maintenance)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	368.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143861	GATES LINING BANKS #12 POND	Edit		03/31/2023	04/17/2023	04/17/2023			232.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES LINING BANKS #12 POND	1.0000	EA	232.2000	232.20		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143861	GATES LINING BANKS #12 POND	Edit		03/31/2023	04/17/2023	04/17/2023			232.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements Building & Grounds Maintenance)			37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			232.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143169	WASHED CHIPS	Edit		03/17/2023	04/17/2023	04/17/2023			3,101.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHED CHIPS	1.0000	EA	3,101.2000	3,101.20		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		3,101.20

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 4 $3,994.18

Vendor **22539 - ANDREW BRAUNER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001735	AERIAL RESCUE, EMERGENCY RESPONSE, CHAINSAW/FELLING WORKSHOP	Edit		03/30/2023	04/17/2023	04/17/2023			132.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Aerial rescue, Emergency Response, Chainsaw/Felling Workshop	1.0000	EA	132.3300	132.33		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		132.33

Invoice Items 1

Vendor **22539 - ANDREW BRAUNER** Totals Invoices 1 $132.33

Vendor **21175 - BREAD TO BEER, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001742	325 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			30,252.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 325 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	1.0000	EA	30,252.0000	30,252.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		30,252.00

Invoice Items 1

Vendor **21175 - BREAD TO BEER, LLC** Totals Invoices 1 $30,252.00

Vendor **2675 - BSN SPORTS, 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
920982739	BASEBALLS	Edit		03/17/2023	04/17/2023	04/17/2023			2,223.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Baseballs	1.0000	EA	2,223.5400	2,223.54		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		2,223.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
921064446	VB NETS	Edit		03/23/2023	04/17/2023	04/17/2023			633.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VB nets	1.0000	EA	633.2100	633.21		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	633.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
921064447	SCOREBOOKS	Edit		03/23/2023	04/17/2023	04/17/2023			486.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Scorebooks	1.0000	EA	486.3100	486.31		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		486.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
921139273	SOCCER GOALS	Edit		03/29/2023	04/17/2023	04/17/2023			849.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Soccer Goals	1.0000	EA	849.1600	849.16		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	849.16

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 4 $4,192.22

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212800	HR RANDOM DRUG SCREENS	Edit		04/10/2023	04/17/2023	04/17/2023			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT.	1.0000	EA	45.0000	45.00		
	Conversion Item - DOWNTOWN MAINT	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)		45.00
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		45.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212800	HR RANDOM DRUG SCREENS	Edit		04/10/2023	04/17/2023	04/17/2023			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE	2.0000	EA	45.0000	90.00		
	G/L Account			Project			Amount
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)						90.00
	Conversion Item - LEISURE-GOLF	1.0000	EA	45.0000	45.00		
	G/L Account			Project			Amount
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)						45.00
	Conversion Item - LEISURE-PARKS	1.0000	EA	45.0000	45.00		
	G/L Account			Project			Amount
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						45.00
	Conversion Item - STREETS	2.0000	EA	45.0000	90.00		
	G/L Account			Project			Amount
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						90.00
			Invoice Items	6			

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1 $360.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00422889	HARDWARE - LIBRARY	Edit		04/06/2023	04/17/2023	04/17/2023	04/10/2023		114.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1.0000	EA	114.9600	114.96		
	G/L Account			Project			Amount
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						114.96
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00423268	EAR PLUGS	Edit		04/07/2023	04/17/2023	04/17/2023			35.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EAR PLUGS	1.0000	EA	35.9100	35.91		
	G/L Account			Project			Amount
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)						35.91
			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-00407885	20VD MAX CORDLESS LED SPOT LIGHT	Edit		04/12/2022	04/17/2023	04/17/2023			396.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 20VD MAX CORDLESS LED SPOT LIGHT	1.0000	EA	396.0000	396.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		396.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00419571	SLING QUAD WITH SLING HOOKS AND LATCHES	Edit		03/28/2023	04/17/2023	04/17/2023			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLING QUAD WITH SLING HOOKS AND LATCHES	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00422531	INV GRN FLUOR PNT; CLEAR TOWELETTES	Edit		04/05/2023	04/17/2023	04/17/2023			183.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INV GRN FLUOR PNT; CLEAR TOWELETTES	1.0000	EA	183.4400	183.44		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		56.00
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		127.44

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 5 $980.31

Vendor **223 - CARDINAL CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001740	945 TOWER PARK DR - SAN MARNAN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			26,217.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 945 TOWER PARK DR - SAN MARNAN REBATE - 2ND HALF PAYMENT	1.0000	EA	26,217.0000	26,217.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001740	945 TOWER PARK DR - SAN MARNAN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			26,217.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)						26,217.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001741	1246 MARTIN RD - MARTIN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			11,386.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1246 MARTIN RD - MARTIN REBATE - 2ND HALF PAYMENT	1.0000	EA	11,386.0000	11,386.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		11,386.00

Invoice Items 1

Vendor **223 - CARDINAL CONSTRUCTION INC** Totals Invoices 2 $37,603.00

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HQ92068	IOGEAR USB-C TRIPLE HD DOCK	Edit		03/28/2023	04/17/2023	04/17/2023	03/28/2023		97.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOGEAR USB-C TRIPLE HD DOCK WITH PD 3.0	1.0000	EA	97.5100	97.51		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		97.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HR82168	APC REPLACEMENT BATTERY CARTRIDGE	Edit		03/30/2023	04/17/2023	04/17/2023	03/30/2023		168.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APC BATTERY REPLACEMENT NUMBER 7	1.0000	EA	168.6700	168.67		

G/L Account	Project	Amount
010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)		168.67

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
HR84791	STARTECH 2M 8PIN LIGHTING TO USB	Edit		03/30/2023	04/17/2023	04/17/2023	03/30/2023		63.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTECH 2M 8PIN LIGHTNING TO USB	4.0000	EA	15.9900	63.96		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		63.96

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 3 $330.14

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILLDTAPRIL12023	INTERNET SERVICE	Edit		04/01/2023	04/17/2023	04/17/2023	04/01/2023		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals Invoices 1 $262.50

Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001746	820 SYCAMORE ST #1 PHASE 1	Edit		04/03/2023	04/17/2023	04/17/2023			22,875.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 820 SYCAMORE ST #1 PHASE 1	1.0000	EA	22,875.0000	22,875.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		22,875.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001747	820 SYCAMORE ST #1 PHASE 2 - DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			22,941.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 820 SYCAMORE ST #1 PHASE 2 - DOWNTOWN REBATE 2ND HALF PAYMENT	1.0000	EA	22,941.0000	22,941.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		22,941.00

Invoice Items 1

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2023-00001748	820 SYCAMORE ST #1 PHASE 3 - DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			22,941.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 820 SYCAMORE ST #1 PHASE 3 - DOWNTOWN REBATE 2ND HALF PAYMENT	1.0000	EA	22,941.0000	22,941.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		22,941.00

Invoice Items 1

Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC** Totals Invoices 3 $68,757.00

Vendor **22584 - CEDAR VALLEY GYMNASTICS ACADEMY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		04/11/2023	04/17/2023	04/17/2023			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT	1.0000	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)	3,000.00

Invoice Items 1

Vendor **22584 - CEDAR VALLEY GYMNASTICS ACADEMY** Totals Invoices 1 $3,000.00

Vendor **287 - CITY OF WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032923	RT-LEISURE SERVICES SHRUB REMOVAL	Edit		03/29/2023	04/17/2023	04/17/2023			1,100.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-LEISURE SERVICES SHRUB REMOVAL	1.0000	EA	1,100.5500	1,100.55		

G/L Account	Project	Amount
283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)	13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)	1,100.55

Invoice Items 1

Vendor **287 - CITY OF WATERLOO** Totals Invoices 1 $1,100.55

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63588	LEGAL SERVICES-MARCH, 2023	Edit		04/03/2023	04/17/2023	04/17/2023			3,878.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-MARCH, 2023	1.0000	EA	3,878.0000	3,878.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63588	LEGAL SERVICES-MARCH, 2023	Edit		04/03/2023	04/17/2023	04/17/2023			3,878.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)						3,878.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63589	PROP ACQUISITION & DEV MATTERS	Edit		04/03/2023	04/17/2023	04/17/2023			3,039.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN: LEGAL SERVICES	1.0000	EA	544.0000	544.00		
	G/L Account			Project			Amount
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						544.00
	Conversion Item - MARTIN: LEGAL SERVICES	1.0000	EA	374.0000	374.00		
	G/L Account			Project			Amount
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)						374.00
	Conversion Item - MARTIN: PROP ACQ: 1318 MARTIN RD	1.0000	EA	268.0000	268.00		
	G/L Account			Project			Amount
	426-08-6250 2140 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Acquisition)						268.00
	Conversion Item - NE IND: LEGAL SERVICES	1.0000	EA	170.0000	170.00		
	G/L Account			Project			Amount
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						170.00
	Conversion Item - PROP SALE (EWU)	1.0000	EA	1,275.0000	1,275.00		
	G/L Account			Project			Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						1,275.00
	Conversion Item - SAN MARNAN: LEGAL SERVICES	1.0000	EA	221.0000	221.00		
	G/L Account			Project			Amount
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						221.00
	Conversion Item - UNIV - LEGAL SERVICES	1.0000	EA	187.0000	187.00		
	G/L Account			Project			Amount
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)						187.00
	Invoice Items	7					

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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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
63590	P&Z HOUSING PROJECTS	Edit		04/03/2023	04/17/2023	04/17/2023			855.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSE PROJECTS - LOGAN	1.0000	EA	17.0000	17.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		17.00

	Conversion Item - P&Z HOUSING PROJECTS - NUISSANCE	1.0000	EA	838.0000	838.00		

G/L Account	Project	Amount
421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		838.00

Invoice Items 2

63591	657A ACTIONS - NUISSANCE	Edit		04/03/2023	04/17/2023	04/17/2023			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657A ACTIONS - NUISSANCE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		200.00

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 4 $7,972.00

Vendor **7625 - COURIER**

2023-00001762	PROGRESS EDITION; PMT ON #178-60001889	Edit		03/26/2023	04/17/2023	04/17/2023			1,266.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROGRESS EDITION; PMT ON #178-60001889	1.0000	EA	1,266.0000	1,266.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		1,266.00

Invoice Items 1

222222	FY24 COMPLAINT MOWING W/ SNOW REMOV 4/17/23	Edit		04/03/2023	04/17/2023	04/17/2023			87.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 COMPLAINT MOWING W/ SNOW REMOV 4/17/23	1.0000	EA	87.7200	87.72		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		87.72

Invoice Items 1

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Invoice Due Date Range 04/17/23 - 04/17/23
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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
222432	FIBER TO PREMISE	Edit		04/03/2023	04/17/2023	04/17/2023			154.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER TO PREMISE	1.0000	EA	154.0800	154.08		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		154.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222433	AIRPORT HVAC	Edit		04/03/2023	04/17/2023	04/17/2023			68.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT HVAC	1.0000	EA	68.6000	68.60		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		68.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222434	FY23 WWTP & LIFT STATION MOWING	Edit		04/03/2023	04/17/2023	04/17/2023			75.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 WWTP & LIFT STATION MOWING	1.0000	EA	75.6200	75.62		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		75.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GOLD	GOLD SUBSCRIPTION- 13 WEEKS -	Edit		04/10/2023	04/17/2023	04/17/2023	04/10/2023		106.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLD SUBSCRIPTION- 13 WEEKS -	1.0000	EA	106.9900	106.99		

G/L Account	Project	Amount
224-32-5850 1392 (Community Develop Block Grant-Community Development-Block Grant Administration Subscriptions)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	106.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222187	MARCH 21 MTG	Edit		03/17/2023	04/17/2023	04/17/2023			41.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 21 MTG	1.0000	EA	41.0800	41.08		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		41.08

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
222245	NOTICE NAGLE SIGNS MARCH 28	Edit		03/20/2023	04/17/2023	04/17/2023			38.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE NAGLE SIGNS MARCH 28	1.0000	EA	38.6400	38.64		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		38.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222261	MARCH 28 AGENDA - BHC BOA	Edit		03/24/2023	04/17/2023	04/17/2023			34.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 28 AGENDA - BHC BOA	1.0000	EA	34.6400	34.64		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		34.64

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 9 $1,873.37

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150 - 032023	CBSI: March 2023	Edit		04/07/2023	04/17/2023	04/17/2023			1,715.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CBSI: March 2023	1.0000	EA	1,715.0800	1,715.08		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		1,715.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N - 032023	CBSI: March 2023	Edit		04/07/2023	04/17/2023	04/17/2023			204.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CBSI: March 2023	1.0000	EA	204.5000	204.50		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		204.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150X - 0323	CBSI: March 2023	Edit		04/07/2023	04/17/2023	04/17/2023			556.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CBSI: March 2023	1.0000	EA	556.4600	556.46		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		556.46

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals Invoices 3 $2,476.04

Finance Committee Invoice Report 04/17/23

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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 **356 - CRYSTAL DISTRIBUTION SERVICES, INC**									
2023-00001745	1656 SYCAMORE ST - RATH REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			57,212.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1656 SYCAMORE ST - RATH REBATE - 2ND HALF PAYMENT	1.0000	EA	57,212.0000	57,212.00		

G/L Account	Project	Amount
101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)		57,212.00

Invoice Items 1

Vendor **356 - CRYSTAL DISTRIBUTION SERVICES, INC** Totals Invoices 1 $57,212.00

Vendor **9891 - D & D TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85231	SERVICE CALL	Edit		03/16/2023	04/17/2023	04/17/2023			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		275.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85236	SERVICE CALL	Edit		03/17/2023	04/17/2023	04/17/2023			265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL	1.0000	EA	265.0000	265.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		265.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals Invoices 2 $540.00

Vendor **3312 - ALAN DELAGARDELLE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025WVLNT6RV000P	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00

Invoice Items 1

Vendor **3312 - ALAN DELAGARDELLE** Totals Invoices 1 $30.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001757910-001	PLUMBING - BLDG MAINT	Edit		04/04/2023	04/17/2023	04/17/2023	04/06/2023		31.84
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PLUMBING - BLDG MAINT	1.0000	EA	31.8400	31.84				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							31.84	
			Invoice Items	1					
WA0001756551-001	HARDWARE - ART CENTER	Edit		04/05/2023	04/17/2023	04/17/2023	04/06/2023		77.12
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HARDWARE - ART CENTER	1.0000	EA	77.1200	77.12				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							77.12	
			Invoice Items	1					
WA0001758458-001	MOTOR FOR WALK IN COOLER	Edit		04/05/2023	04/17/2023	04/17/2023			72.87
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Motor for walk in cooler	1.0000	EA	72.8700	72.87				
	G/L Account			*Project*				*Amount*	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							72.87	
			Invoice Items	1					
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	3		$181.83
Vendor **408 - DIAMOND VOGEL PAINT CENTER**									
210221337	PAINT FOR BALL DIAMONDS	Edit		04/04/2023	04/17/2023	04/17/2023			439.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Paint for Ball diamonds	1.0000	EA	439.2500	439.25				
	G/L Account			*Project*				*Amount*	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							439.25	
			Invoice Items	1					
		Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals				Invoices	1		$439.25
Vendor **410 - DICK'S PETROLEUM COMPANY**									
37282	SERVICE	Edit		03/24/2023	04/17/2023	04/17/2023			603.19
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SERVICE	1.0000	EA	603.1900	603.19				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							603.19	
			Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **410 - DICK'S PETROLEUM COMPANY** Totals				Invoices	1		$603.19
Vendor **1844 - ELECTRIC PUMP, INC.**									
0900602-IN	TURNBUCKLE	Edit		03/29/2023	04/17/2023	04/17/2023			46.36
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TURNBUCKLE	1.0000	EA	46.3600	46.36				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							46.36	
			Invoice Items	1					
0900622-IN	SERVICE TO TYSON EFFLUENT LS - FLYGT 3202.185 SN:1940069	Edit		03/29/2023	04/17/2023	04/17/2023			1,813.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SERVICE TO TYSON EFFLUENT LS - FLYGT 3202.185 SN:1940069	1.0000	EA	1,813.5000	1,813.50				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,813.50	
			Invoice Items	1					
0900677-IN	HG O-RING X4; HG SLEEVE	Edit		03/31/2023	04/17/2023	04/17/2023			1,398.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HG O-RING X4; HG SLEEVE	1.0000	EA	1,398.3100	1,398.31				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,398.31	
			Invoice Items	1					
		Vendor **1844 - ELECTRIC PUMP, INC.** Totals				Invoices	3		$3,258.17
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8210508-00	ELEC - BLDG MAINT	Edit		03/30/2023	04/17/2023	04/17/2023	04/10/2023		27.39
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ELEC - BLDG MAINT	1.0000	EA	27.3900	27.39				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							27.39	
			Invoice Items	1					
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	1		$27.39
Vendor **22453 - EMC RISK SERVICES 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
CINV-483	MEDICAL BILL REVIEW FEES MARCH 2023	Edit		04/01/2023	04/17/2023	04/17/2023			20,200.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEDICAL BILL REVIEW FEES MARCH 2023	1.0000	EA	20,200.4700	20,200.47		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		20,200.47

Invoice Items 1

CINV-500	ADJUSTER SERVICE FOR MONTH OF MARCH 2023	Edit		04/01/2023	04/17/2023	04/17/2023			1,390.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF MARCH 2023	1.0000	EA	1,390.0000	1,390.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		1,390.00

Invoice Items 1

Vendor **22453 - EMC RISK SERVICES LLC** Totals Invoices 2 $21,590.47

Vendor **7178 - EMSLRC**

41299	GEMS Textbook	Edit		04/07/2023	04/17/2023	04/17/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEMS Textbook	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		75.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals Invoices 1 $75.00

Vendor **471 - EXPRESS SERVICES, INC.**

28835189	TEMP RECEPTIONIST	Edit		04/05/2023	04/17/2023	04/17/2023			418.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP RECEPTIONIST	1.0000	EA	418.9000	418.90		

G/L Account	Project	Amount
283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services)		418.90

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
28835190	A'TAYA TAYLOR	Edit		04/05/2023	04/17/2023	04/17/2023			215.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A'TAYA TAYLOR	1.0000	EA	215.2800	215.28		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		215.28

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 2 $634.18

Vendor **22212 - ALLEN FECHT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025WVLNT6RV000W	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00

Invoice Items 1

Vendor **22212 - ALLEN FECHT** Totals Invoices 1 $30.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9978351	PLUMBING - HAZMAT	Edit		03/24/2023	04/17/2023	04/17/2023	04/10/2023		7.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - HAZMAT	1.0000	EA	7.2200	7.22		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		7.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9987141	PLUMBING - CITY HALL	Edit		03/29/2023	04/17/2023	04/17/2023	04/10/2023		10.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - CITY HALL	1.0000	EA	10.8900	10.89		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		10.89

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 2 $18.11

Vendor **21575 - FITKIN POPCORN COMPANY, LLC**

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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
6424	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Concessions - Young Arena	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		50.00

Invoice Items 1

Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals Invoices 1 $50.00

Vendor **1794 - FORESTRY SUPPLIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
377298-00	FLAGS	Edit		03/29/2023	04/17/2023	04/17/2023			33.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Flags	1.0000	EA	33.8700	33.87		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		33.87

Invoice Items 1

Vendor **1794 - FORESTRY SUPPLIERS** Totals Invoices 1 $33.87

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80792434	ADULT PRINT	Edit		02/27/2023	04/17/2023	04/17/2023			46.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	46.5000	46.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		46.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80812517	ADULT PRINT	Edit		02/28/2023	04/17/2023	04/17/2023			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	23.2500	23.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.25

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 2 $69.75

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Finance Committee Invoice Report 04/17/23

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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
119-1065553	TIRES	Edit		03/08/2023	04/17/2023	04/17/2023			592.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	592.0000	592.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		592.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065589	TIRES	Edit		03/22/2023	04/17/2023	04/17/2023			107.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	107.4500	107.45		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		107.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065590	TIRES	Edit		03/22/2023	04/17/2023	04/17/2023			272.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	272.5000	272.50		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		272.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065591	TIRES	Edit		03/22/2023	04/17/2023	04/17/2023			90.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	90.5000	90.50		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		90.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065607	TIRES	Edit		03/27/2023	04/17/2023	04/17/2023			803.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	803.1000	803.10		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		803.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065636	TIRE REPAIR	Edit		04/05/2023	04/17/2023	04/17/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Tire Repair	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065636	TIRE REPAIR	Edit		04/05/2023	04/17/2023	04/17/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)						75.00
			Invoice Items	1			

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals — Invoices 6 — $1,940.55

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9663515808	URINAL CAKES	Edit		04/04/2023	04/17/2023	04/17/2023			108.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - URINAL CAKES	1.0000	EA	108.4700	108.47		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		108.47
Invoice Items	1	

Vendor **553 - GRAINGER** Totals — Invoices 1 — $108.47

Vendor **10785 - FORREST GRAVES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025WVLNT6RV000M	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00
Invoice Items	1	

Vendor **10785 - FORREST GRAVES** Totals — Invoices 1 — $30.00

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-4	April Property Taxes	Edit		04/16/2023	04/17/2023	04/17/2023			259,666.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	249,167.0500	249,167.05		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		249,167.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	10,499.6200	10,499.62		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-4	April Property Taxes	Edit		04/16/2023	04/17/2023	04/17/2023			259,666.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)						10,499.62
			Invoice Items	2			

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals — Invoices 1 — $259,666.67

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018925	CONCESSIONS - YOUNG ARENA	Edit		04/05/2023	04/17/2023	04/17/2023			115.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Concessions - Young Arena	1.0000	EA	115.5000	115.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		115.50
Invoice Items	1	

Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals — Invoices 1 — $115.50

Vendor **590 - HAWKEYE COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14438	Jacob Helgeson Fall Semester Paramedic School	Edit		10/17/2022	04/17/2023	04/17/2023			1,289.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Jacob Helgeson Fall Semester Paramedic School	1.0000	EA	1,289.0000	1,289.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		1,289.00
Invoice Items	1	

Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals — Invoices 1 — $1,289.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176686	RT-FEE ACCOUNTANT	Edit		04/06/2023	04/17/2023	04/17/2023			775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FEE ACCOUNTANT	1.0000	EA	775.0000	775.00		

G/L Account	Project	Amount
283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)		775.00
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
3176687	S8-FEE ACCOUNTANT	Edit		04/06/2023	04/17/2023	04/17/2023			696.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-FEE ACCOUNTANT	1.0000	EA	696.0000	696.00		

G/L Account	Project	Amount
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		696.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals Invoices 2 $1,471.00

Vendor **21401 - HOTEL PRESIDENT PARTNERS, LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001744	500 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	04/17/2023	04/17/2023			7,847.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 500 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	1.0000	EA	7,847.0000	7,847.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		7,847.00

Invoice Items 1

Vendor **21401 - HOTEL PRESIDENT PARTNERS, LP** Totals Invoices 1 $7,847.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161645	HAZ SUB AND PET ASSESS SERVICES THRU MAR 17, 2023	Edit		03/31/2023	04/17/2023	04/17/2023			3,970.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAZ ASSESS EXPENSES	1.0000	EA	1,741.2500	1,741.25		

G/L Account	Project	Amount
290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)	08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	1,741.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PET ASSESS EXPENSES	1.0000	EA	2,228.7500	2,228.75		

G/L Account	Project	Amount
290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)	08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	2,228.75

Invoice Items 2

Vendor **642 - HR GREEN, INC.** Totals Invoices 1 $3,970.00

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC**

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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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
6248	2PC ALUMINUM RINGS	Edit		03/28/2023	04/17/2023	04/17/2023			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2PC ALUMINUM RINGS	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		175.00

Invoice Items 1

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC** Totals Invoices 1 $175.00

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P69716	PRESSURE SENSOR/FILTERS	Edit		03/22/2023	04/17/2023	04/17/2023			454.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE SENSOR/FILTERS	1.0000	EA	454.9900	454.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		454.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P69906	HOSE	Edit		03/29/2023	04/17/2023	04/17/2023			223.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE	1.0000	EA	223.9900	223.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		223.99

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 2 $678.98

Vendor **5951 - INVISION ARCHITECTURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1034765	PROF FEES - CITY HALL RENOVATIONS	Edit		03/31/2023	04/17/2023	04/17/2023	04/06/2023		1,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROF FEES - CITY HALL RENOVATIONS	1.0000	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		1,250.00

Invoice Items 1

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1034685	23A BYRNES TRANSFORMATION DESIGN	Edit		03/31/2023	04/17/2023	04/17/2023			57,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23A BYRNES TRANSFORMATION DESIGN	1.0000	EA	57,450.0000	57,450.00		

G/L Account	Project	Amount
421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)	37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)	57,450.00

Invoice Items 1

1034737	PROJECT 23022 WCP RELOCATION STUDY	Edit		03/31/2023	04/17/2023	04/17/2023			10,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT 23022 WCP RELOCATION STUDY	1.0000	EA	10,500.0000	10,500.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		10,500.00

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals Invoices 3 $69,200.00

Vendor **20872 - J. F. AHERN CO**

567047	ANNUAL SPRINKLER INSPECTION	Edit		03/28/2023	04/17/2023	04/17/2023			223.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SPRINKLER INSPECTION	1.0000	EA	223.0000	223.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		223.00

Invoice Items 1

Vendor **20872 - J. F. AHERN CO** Totals Invoices 1 $223.00

Vendor **4888 - JOHNSON, REBECCA**

2023-00001761	HRTS - RENTAL HOME - CANCELLED FLIGHT DUE TO WEATHER	Edit		03/31/2023	04/17/2023	04/17/2023			109.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENTAL	1.0000	EA	109.6100	109.61		

G/L Account	Project	Amount
010-27-2510 1346 (General Fund-Human Rights Commission-Housing Enforcement Travel - Professional Training)	27FHAP.FY13CASE (HUMAN RIGHTS FAIR HOUSING ASSISTANCE PROGRAM, FY13 CASE PROCESSING FUNDS)	109.61

Invoice Items 1

Vendor **4888 - JOHNSON, REBECCA** Totals Invoices 1 $109.61

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Vendor **748 - JOHNSTONE SUPPLY**									
1126198	HVAC - CITY HALL	Edit		04/07/2023	04/17/2023	04/17/2023	04/10/2023		20.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - CITY HALL	1.0000	EA	20.4600	20.46		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		20.46

Invoice Items 1

1125986	HVAC FILTERS	Edit		04/03/2023	04/17/2023	04/17/2023			207.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS	1.0000	EA	207.6800	207.68		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		207.68

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 2 $228.14

Vendor **11943 - JSA DEVELOPMENT LLC**									
2023-00001737	LEASE STORAGE	Edit		04/07/2023	04/17/2023	04/17/2023			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE STORAGE	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		1,000.00

Invoice Items 1

Vendor **11943 - JSA DEVELOPMENT LLC** Totals Invoices 1 $1,000.00

Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV039250	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		03/09/2023	04/17/2023	04/17/2023			79.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTED TOE/CENTERED STEERING WHEEL	1.0000	EA	79.9500	79.95		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		79.95

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
INV039325	TIRES	Edit		03/20/2023	04/17/2023	04/17/2023			636.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	636.1600	636.16		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		636.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV039327	TIRES	Edit		03/20/2023	04/17/2023	04/17/2023			560.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	560.4400	560.44		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		560.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV039397	ADJUSTED TOE/CENTERED STEERING WHEEL	Edit		03/28/2023	04/17/2023	04/17/2023			49.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTED TOE/CENTERED STEERING WHEEL	1.0000	EA	49.9500	49.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		49.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 4 $1,326.50

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180044	NEW BUSINESS CARDS	Edit		04/03/2023	04/17/2023	04/17/2023			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW BUSINESS CARDS	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
010-37-4120 1353 (General Fund-Leisure Services-Golf Courses Printing Services)		130.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals Invoices 1 $130.00

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026035	P4 LOWER CABLE	Edit		03/14/2023	04/17/2023	04/17/2023			85.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - P4 LOWER CABLE	1.0000	EA	85.5000	85.50		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026035	P4 LOWER CABLE	Edit		03/14/2023	04/17/2023	04/17/2023			85.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						85.50
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026110	SHORT CABLE ASSEMBLY	Edit		03/24/2023	04/17/2023	04/17/2023			98.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHORT CABLE ASSEMBLY	1.0000	EA	98.0600	98.06		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		98.06
Invoice Items	1	

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals Invoices 2 $183.56

Vendor **20182 - KEVIN KUENSTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025WVLNT6RV000Z	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/05/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00
Invoice Items	1	

Vendor **20182 - KEVIN KUENSTLING** Totals Invoices 1 $30.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20230331	MARCH 2023 USER FEES (4)	Edit		03/27/2023	04/17/2023	04/17/2023			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 2023 USER FEES (4)	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	600.00
Invoice Items	1	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
806289-20230331	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE 3/2023	Edit		03/31/2023	04/17/2023	04/17/2023			1,315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE 3/2023	1.0000	EA	1,315.0000	1,315.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,315.00

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals Invoices 2 $1,915.00

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2840547	TIRE CAGE	Edit		04/01/2023	04/17/2023	04/17/2023			1,983.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CAGE	1.0000	EA	1,983.9800	1,983.98		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,983.98

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals Invoices 1 $1,983.98

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1450	BREAK-A-WAY LOCK REPLACEMENT	Edit		03/28/2023	04/17/2023	04/17/2023			9.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREAK-A-WAY LOCK REPLACEMENT	1.0000	EA	9.2500	9.25		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		9.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1252	KEYS	Edit		03/15/2023	04/17/2023	04/17/2023			10.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1.0000	EA	10.2800	10.28		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		10.28

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1375	KEYS	Edit		03/23/2023	04/17/2023	04/17/2023			29.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1.0000	EA	29.2300	29.23		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		29.23

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 3 $48.76

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040123	RT-PHONELINES	Edit		04/01/2023	04/17/2023	04/17/2023			175.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PHONELINES	1.0000	EA	175.8900	175.89		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		175.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILLDTAPRIL12023	TELECOM - LINE CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023	04/01/2023		249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	249.0000	249.00		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $424.89

Vendor **21954 - MAGELLAN ADVISORS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MA03312311	CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	Edit		03/31/2023	04/17/2023	04/17/2023			55,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	1.0000	EA	55,000.0000	55,000.00		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.FTTHDSN (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, BROADBAND DESIGN)	55,000.00

Invoice Items 1

Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals Invoices 1 $55,000.00

Vendor **845 - MANATT'S 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
5092807	C-4WR NO ASH CL3 - 2.00 CY	Edit		04/03/2023	04/17/2023	04/17/2023			535.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR NO ASH CL3 - 2.00 CY	1.0000	EA	535.6000	535.60		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		267.80
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		267.80

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 1 $535.60

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37870035	CHARLES LANDFAIR	Edit		04/02/2023	04/17/2023	04/17/2023			223.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR	1.0000	EA	223.3200	223.32		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		223.32

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $223.32

Vendor **22117 - MANSFIELD OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24079167	DYED ULS1/DYED ULS2	Edit		03/09/2023	04/17/2023	04/17/2023			25,530.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS1/DYED ULS2	1.0000	EA	25,530.0300	25,530.03		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		25,530.03

Invoice Items 1

Vendor **22117 - MANSFIELD OIL COMPANY** Totals Invoices 1 $25,530.03

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9940902	CONCESSIONS - EXCHANGE	Edit		04/05/2023	04/17/2023	04/17/2023			1,033.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - EXCHANGE	1.0000	EA	1,033.6600	1,033.66		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		1,033.66

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9920507-CM	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			(39.36)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Concessions - Young Arena	1.0000	EA	(39.3600)	(39.36)		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		(39.36)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9942832	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			1,693.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	1,693.2500	1,693.25		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,693.25

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 3 $2,687.55

Vendor **865 - MC2, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0043154-IN	TROJAN ACTICLEAN GEL CASE	Edit		03/14/2023	04/17/2023	04/17/2023			899.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROJAN ACTICLEAN GEL CASE	1.0000	EA	899.6600	899.66		

G/L Account	Project	Amount
520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)		899.66

Invoice Items 1

Vendor **865 - MC2, INC** Totals Invoices 1 $899.66

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22005952	SEMI ANNUAL INSPECTION	Edit		04/04/2023	04/17/2023	04/17/2023			157.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEMI ANNUAL INSPECTION	1.0000	EA	157.4100	157.41		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		157.41

Invoice Items 1

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22006781	INTEGRATED PEST MANAGEMENT	Edit		04/04/2023	04/17/2023	04/17/2023			222.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1.0000	EA	222.6000	222.60		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		222.60

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 2 $380.01

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95588992	CORROSION-RESISTANT CHAIN	Edit		04/04/2023	04/17/2023	04/17/2023			1,325.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORROSION-RESISTANT CHAIN	1.0000	EA	1,325.3700	1,325.37		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		1,325.37

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $1,325.37

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16113	HARDWARE - BLDG MAINT	Edit		03/27/2023	04/17/2023	04/17/2023	04/05/2023		7.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	7.9100	7.91		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		7.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16187	ELEC - BLDG MAINT	Edit		03/28/2023	04/17/2023	04/17/2023	04/05/2023		25.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - BLDG MAINT	1.0000	EA	25.9200	25.92		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		25.92

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16252	HARDWARE - BLDG MAINT	Edit		03/29/2023	04/17/2023	04/17/2023	04/05/2023		16.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	16.9800	16.98		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		16.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16378	OFFICE SUPPLIES - BLDG INSP	Edit		03/31/2023	04/17/2023	04/17/2023	04/05/2023		29.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	29.2200	29.22		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		29.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16204	Bin Organizers x2 for ambulance medication closet	Edit		03/28/2023	04/17/2023	04/17/2023			45.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Bin Organizers x2 for ambulance medication closet	1.0000	EA	45.9600	45.96		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		45.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16248	RT-POTHOLE PATCH	Edit		03/29/2023	04/17/2023	04/17/2023			31.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-POTHOLE PATCH	1.0000	EA	31.7200	31.72		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		31.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16174	WARREN SIDING REPAIR	Edit		03/28/2023	04/17/2023	04/17/2023			199.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN SIDING REPAIR	1.0000	EA	199.7000	199.70		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		199.70

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16237	HARDWARD FOR GOLF BENCHES	Edit		03/29/2023	04/17/2023	04/17/2023			147.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARD FOR GOLF BENCHES	1.0000	EA	147.6600	147.66		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		147.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16280	ANCHORS	Edit		03/29/2023	04/17/2023	04/17/2023			15.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANCHORS	1.0000	EA	15.9800	15.98		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		15.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16328-2023	WARREN SIDING REPAIRS	Edit		03/30/2023	04/17/2023	04/17/2023			16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN SIDING REPAIRS	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16333	WARREN SIDING REPAIR	Edit		03/30/2023	04/17/2023	04/17/2023			26.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN SIDING REPAIR	1.0000	EA	26.7900	26.79		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		26.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16335	CAULK SHOP	Edit		03/30/2023	04/17/2023	04/17/2023			8.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAULK SHOP	1.0000	EA	8.4800	8.48		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		8.48

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16258	45 GAL TOTE, COLOR DUCK, RD FOAM, 4X4-10' PREMIUM DF	Edit		03/29/2023	04/17/2023	04/17/2023			358.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 GAL TOTE, COLOR DUCK, RD FOAM, 4X4-10' PREMIUM DF	1.0000	EA	358.6100	358.61		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		358.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16364	WATERTITE HYDRAULC CEMENT	Edit		03/31/2023	04/17/2023	04/17/2023			37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERTITE HYDRAULC CEMENT	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		37.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16414	CRYOTEK100 ANTI	Edit		03/31/2023	04/17/2023	04/17/2023			273.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRYOTEK100 ANTI	1.0000	EA	273.9800	273.98		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		273.98

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 15 $1,243.88

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-4	April Property Taxes	Edit		04/17/2023	04/17/2023	04/17/2023			564,760.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	564,760.1900	564,760.19		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		564,760.19

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $564,760.19

Vendor **22340 - MHC KENWORTH WATERLOO**

Finance Committee Invoice Report 04/17/23

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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
T01225600004856	KIT, TURBO ACTUATOR	Edit		03/28/2023	04/17/2023	04/17/2023			1,663.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT, TURBO ACTUATOR	1.0000	EA	1,663.1000	1,663.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,663.10

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 1 $1,663.10

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538058850	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		04/05/2023	04/17/2023	04/17/2023			234.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR 4,; ACCT #56560-12025	1.0000	EA	234.2500	234.25		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		234.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537917510	UTILITIES - 109 E 5TH ST	Edit		04/03/2023	04/17/2023	04/17/2023	04/06/2023		612.86

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	1.0000	EA	612.8600	612.86		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		612.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537922771	UTILITIES - 1112 SYCAMORE	Edit		04/03/2023	04/17/2023	04/17/2023	04/06/2023		466.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 1112 SYCAMORE	1.0000	EA	466.7800	466.78		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		466.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537922837	UTILITIES - 310 E PARK AVE	Edit		04/03/2023	04/17/2023	04/17/2023	04/06/2023		533.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 310 E PARK AVE	1.0000	EA	533.4800	533.48		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		533.48

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537946065	BOAT HOUSE UTILITIES 3/3-4/3	Edit		04/03/2023	04/17/2023	04/17/2023			724.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOAT HOUSE UTILITIES 3/3-4/3	1.0000	EA	724.1200	724.12		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		724.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001773	CIVIL DEFENSE SIREN MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023			259.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN MARCH 2023	1.0000	EA	259.2400	259.24		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		259.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001759	UTILITIES - GOLF,SPORTS, PARKS, DOWNTOWN	Edit		04/07/2023	04/17/2023	04/17/2023			910.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GOLF,SPORTS, PARKS, DOWNTOWN	1.0000	EA	910.7500	910.75		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		427.41
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		106.38
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		89.08
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		287.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537909859	MARCH SERVICE AT 415 E 7TH- WPD VEHICLE IMPOUND	Edit		04/03/2023	04/17/2023	04/17/2023			257.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH SERVICE AT 415 E 7TH- WPD VEHICLE IMPOUND	1.0000	EA	257.0600	257.06		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		257.06

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
537936549	MARCHSERVICE AT 408 E 6TH- WPD PROPERTY BLDG	Edit		04/03/2023	04/17/2023	04/17/2023			910.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCHSERVICE AT 408 E 6TH- WPD PROPERTY BLDG	1.0000	EA	910.1600	910.16		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		910.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538095559	SERVICE THRU 4/6/23	Edit		04/06/2023	04/17/2023	04/17/2023			4.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE THRU 4/6/23	1.0000	EA	4.4000	4.40		

G/L Account	Project	Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001760	GE 31621-68007 SUMMARY ST LT	Edit		03/31/2023	04/17/2023	04/17/2023			606.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE 31621-68007 SUMMARY ST LT	1.0000	EA	606.3000	606.30		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		606.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537930121	GE 46640-02011 LG ST LT SUMMARY	Edit		04/03/2023	04/17/2023	04/17/2023			41,183.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE 46640-02011 LG ST LT SUMMARY	1.0000	EA	41,183.5900	41,183.59		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		41,183.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537778346	425 BLACK HAWK RD, LIFT STATION	Edit		03/29/2023	04/17/2023	04/17/2023			33.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION	1.0000	EA	33.8200	33.82		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		33.82

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
537837126	280 ANSBOROUGH AV LIFT	Edit		03/30/2023	04/17/2023	04/17/2023			247.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT	1.0000	EA	247.3900	247.39		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		247.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537844362	220 ANSBOROUGH AV LIFT	Edit		03/30/2023	04/17/2023	04/17/2023			617.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT	1.0000	EA	617.4500	617.45		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		617.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03312023-WM	MONTHLY 2023 - FEB/MAR	Edit		03/31/2023	04/17/2023	04/17/2023			98,480.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 2023 - FEB/MAR	1.0000	EA	98,480.9000	98,480.90		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		98,480.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537969519	251 CEDAR BEND ST LIFT	Edit		04/04/2023	04/17/2023	04/17/2023			102.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 CEDAR BEND ST LIFT	1.0000	EA	102.2400	102.24		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		102.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538001934	834 WESTFIELD AV STORM STATION	Edit		04/04/2023	04/17/2023	04/17/2023			23.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WESTFIELD AV STORM STATION	1.0000	EA	23.9700	23.97		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		23.97

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537880353	ELECTRIC CHARGES YDW SITE	Edit		03/31/2023	04/17/2023	04/17/2023			11.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES YDW SITE	1.0000	EA	11.3100	11.31		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		11.31

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 19 $146,220.07

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238654	APRIL JANITORIAL - CITY HALL	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		5,959.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - CITY HALL	1.0000	EA	5,959.1600	5,959.16		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		5,959.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238655	APRIL JANITORIAL - PD TRNG CNTR	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		378.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - PD TRNG CNTR	1.0000	EA	378.3500	378.35		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		378.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
238770	APRIL JANITORIAL - PARKING RAMP/SKYWALK	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		192.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - PARKING RAMP/SKYWALK	1.0000	EA	192.3200	192.32		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		192.32

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
238771	APRIL JANITORIAL -VET MEM HALL	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		447.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL -VET MEM HALL	1.0000	EA	447.3500	447.35		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		447.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2387772	APRIL JANITORIAL - CARNEGIE	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		1,232.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - CARNEGIE	1.0000	EA	1,232.4500	1,232.45		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,232.45

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 5 $8,209.63

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IVC0068298	58L CAL GAS	Edit		04/04/2023	04/17/2023	04/17/2023			325.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 58L CAL GAS	1.0000	EA	325.3500	325.35		

G/L Account	Project	Amount
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		325.35

Invoice Items 1

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC** Totals Invoices 1 $325.35

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022774	USA NYLON FLAG - CITY HALL	Edit		04/03/2023	04/17/2023	04/17/2023	04/04/2023		105.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USA NYLON FLAG - CITY HALL	1.0000	EA	105.9900	105.99		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		105.99

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 1 $105.99

Vendor **22037 - MOLO PETROLEUM, 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
0037230-IN	DEF/OIL-DRI	Edit		03/28/2023	04/17/2023	04/17/2023			608.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF/OIL-DRI	1.0000	EA	608.2600	608.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		608.26

Invoice Items 1

Vendor **22037 - MOLO PETROLEUM, LLC** Totals Invoices 1 $608.26

Vendor **5690 - MOTION INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00301619	OIL SEALS	Edit		03/29/2023	04/17/2023	04/17/2023			33.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL SEALS	1.0000	EA	33.0100	33.01		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		33.01

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 1 $33.01

Vendor **21617 - CLINTON MOTT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025WVLNT6RV000L	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00

Invoice Items 1

Vendor **21617 - CLINTON MOTT** Totals Invoices 1 $30.00

Vendor **12675 - MTI DISTRIBUTING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1378312-00	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/03/2023	04/17/2023	04/17/2023			165.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1.0000	EA	165.6300	165.63		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1378312-00	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/03/2023	04/17/2023	04/17/2023			165.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)						165.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1376619-02	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/06/2023	04/17/2023	04/17/2023			209.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1.0000	EA	209.1600	209.16		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		209.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1376621-01	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/06/2023	04/17/2023	04/17/2023			310.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1.0000	EA	310.9800	310.98		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		310.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1376625-02	REPAIR PARTS FOR IRRIGATION SYSTEM	Edit		04/06/2023	04/17/2023	04/17/2023			235.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1.0000	EA	235.5500	235.55		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		235.55

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals Invoices 4 $921.32

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33558	CABLE ASSY; SCREW CAPTIVE	Edit		03/23/2023	04/17/2023	04/17/2023			786.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE ASSY; SCREW CAPTIVE	1.0000	EA	786.7200	786.72		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		786.72

Invoice Items 1

33584	ALM TOP MH ROLLER	Edit		04/05/2023	04/17/2023	04/17/2023			396.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALM TOP MH ROLLER	1.0000	EA	396.9500	396.95		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		396.95

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 2 $1,183.67

Vendor **962 - MYERS-COX CO**

554825	CONCESSIONS - YOUNG ARENA	Edit		04/06/2023	04/17/2023	04/17/2023			395.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	395.8900	395.89		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		395.89

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $395.89

Vendor **966 - NAPA AUTO PARTS**

310114	FUEL CONDITIONER	Edit		03/20/2023	04/17/2023	04/17/2023			27.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL CONDITIONER	1.0000	EA	27.3800	27.38		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		27.38

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
310353	FILTERS	Edit		03/23/2023	04/17/2023	04/17/2023			483.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	483.1900	483.19		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		483.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310526	FILTERS	Edit		03/27/2023	04/17/2023	04/17/2023			25.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	25.7600	25.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311271	GLOVES	Edit		04/05/2023	04/17/2023	04/17/2023			223.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES	1.0000	EA	223.8600	223.86		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		223.86

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 4 $760.19

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RI 23009522	ELEV INSP RAMPS - #4618; #9055; #5886; #9114	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023		320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEV INSP - #4618; #9055; #5886; #9114	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		320.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RI 23009816	ELEV INSP CARNEGIE - #8076	Edit		04/06/2023	04/17/2023	04/17/2023	04/10/2023		80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEV INSP - CARNEGIE	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		80.00

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
RI23007962	ELEVATOR INSPECTION	Edit		03/21/2023	04/17/2023	04/17/2023			88.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR INSPECTION	1.0000	EA	88.0000	88.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		88.00

Invoice Items 1

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals — Invoices 3 — $488.00

Vendor **10891 - NOZZTEQ INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2300901	SLED JAWS100; ADAPTER; JET SS JAWS M6	Edit		04/03/2023	04/17/2023	04/17/2023			1,100.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLED JAWS100; ADAPTER; JET SS JAWS M6	1.0000	EA	1,100.0500	1,100.05		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		1,100.05

Invoice Items 1

Vendor **10891 - NOZZTEQ INC** Totals — Invoices 1 — $1,100.05

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7813	BIOSOLIDS STORAGE APRIL 2023	Edit		04/03/2023	04/17/2023	04/17/2023			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE APRIL 2023	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7816	BIOSOLIDS TRANSP TO FILTER PRESS TO FIELD APP - MARC '23 WKS 4,5	Edit		04/03/2023	04/17/2023	04/17/2023			10,852.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSP TO FILTER PRESS TO FIELD APP - MARC '23 WKS 4,5	1.0000	EA	10,852.2200	10,852.22		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		10,852.22

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals — Invoices 2 — $15,752.22

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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 **20668 - OFFICE EXPRESS**									
273818-0	COLORED PAPER	Edit		01/24/2023	04/17/2023	04/17/2023			82.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COLORED PAPER	1.0000	EA	82.1900	82.19		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		82.19

Invoice Items 1

273818-1	2 POCKET FOLDERS	Edit		01/25/2023	04/17/2023	04/17/2023			23.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2 POCKET FOLDERS	1.0000	EA	23.6400	23.64		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		23.64

Invoice Items 1

274735-0	FOLDERS	Edit		01/30/2023	04/17/2023	04/17/2023			111.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FOLDERS	1.0000	EA	111.1500	111.15		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		111.15

Invoice Items 1

277709-0	TONER/PAPER	Edit		02/17/2023	04/17/2023	04/17/2023			579.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TONER/PAPER	1.0000	EA	579.4900	579.49		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		579.49

Invoice Items 1

280441-1	2 POCKET FOLDERS	Edit		03/21/2023	04/17/2023	04/17/2023			24.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2 POCKET FOLDERS	1.0000	EA	24.8200	24.82		

G/L Account	*Project*	*Amount*
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		24.82

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
282081-0	FACE MASK	Edit		03/22/2023	04/17/2023	04/17/2023			86.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACE MASK	1.0000	EA	86.5300	86.53		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		86.53

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 6 $907.82

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23105893	E-BOOKS PETSCHE ESTATE	Edit		03/31/2023	04/17/2023	04/17/2023			300.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCHE ESTATE	1.0000	EA	300.5300	300.53		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	300.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IC0286323103530	INSTANT DIGITAL CARD	Edit		03/31/2023	04/17/2023	04/17/2023			8.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARD	1.0000	EA	8.0000	8.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		8.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23109571	E-BOOKS PETSCHE ESTATE	Edit		04/04/2023	04/17/2023	04/17/2023			82.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCHE ESTATE	1.0000	EA	82.4900	82.49		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	82.49

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 3 $391.02

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4923332	SOUTH HILLS	Edit		04/04/2023	04/17/2023	04/17/2023			35.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS	1.0000	EA	35.2800	35.28		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		35.28

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4923340	SOUTH HILLS	Edit		04/04/2023	04/17/2023	04/17/2023			244.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS	1.0000	EA	244.2200	244.22		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		244.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4923887	DOWNTOWN- NEW #510 DECK BUSHING	Edit		04/04/2023	04/17/2023	04/17/2023			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN- NEW #510 DECK BUSHING	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4923891	3720 TRACTOR LOADER CYLINDER LEFT SIDE	Edit		04/04/2023	04/17/2023	04/17/2023			1,029.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3720 TRACTOR LOADER CYLINDER LEFT SIDE	1.0000	EA	1,029.0600	1,029.06		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,029.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4926370	GREASE	Edit		04/06/2023	04/17/2023	04/17/2023			356.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE	1.0000	EA	356.5000	356.50		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		356.50

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 5 $1,685.04

Vendor **22573 - CODY PAINE**

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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
2025WVLNT6RV0019	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/06/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00

Invoice Items 1

Vendor **22573 - CODY PAINE** Totals Invoices 1 $30.00

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-270318	ADAPTER OIL FIL	Edit		03/20/2023	04/17/2023	04/17/2023			192.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADAPTER OIL FIL	1.0000	EA	192.8900	192.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		192.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-366628	SEAL	Edit		03/21/2023	04/17/2023	04/17/2023			21.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL	1.0000	EA	21.0200	21.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-108453	CREDIT	Edit		03/22/2023	04/17/2023	04/17/2023			(59.01)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(59.0100)	(59.01)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(59.01)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437-228399	HD FLOOR SQ	Edit		03/24/2023	04/17/2023	04/17/2023			19.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HD FLOOR SQ	1.0000	EA	19.3100	19.31		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		19.31

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
440-214687	HD FLOOR SQ	Edit		03/24/2023	04/17/2023	04/17/2023			19.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HD FLOOR SQ	1.0000	EA	19.3100	19.31		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		19.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-368964	BRAKES	Edit		03/27/2023	04/17/2023	04/17/2023			71.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1.0000	EA	71.6100	71.61		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		71.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-271199	BRAKES	Edit		03/27/2023	04/17/2023	04/17/2023			91.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1.0000	EA	91.5100	91.51		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		91.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-271220	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	124.0100	124.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
433-216562	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	124.0100	124.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434-221608	BATTERIES	Edit		03/27/2023	04/17/2023	04/17/2023			248.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	248.0200	248.02		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434-221608	BATTERIES	Edit		03/27/2023	04/17/2023	04/17/2023			248.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						248.02
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435-255102	BATTERIES	Edit		03/27/2023	04/17/2023	04/17/2023			248.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	248.0200	248.02		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						248.02
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437-228474	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	124.0100	124.01		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.01
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439-239515	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	124.0100	124.01		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.01
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
440-214730	BATTERU	Edit		03/27/2023	04/17/2023	04/17/2023			124.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERU	1.0000	EA	124.0100	124.01		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.01
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
445-214437	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023			124.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1.0000	EA	124.0100	124.01		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.01
			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
432-108531	CORE CREDIT	Edit		03/28/2023	04/17/2023	04/17/2023			(150.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(150.0000)	(150.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(150.00)

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 16 $1,446.74

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10732013	CONCESSIONS - YOUNG ARENA	Edit		04/05/2023	04/17/2023	04/17/2023			1,187.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	1,187.9400	1,187.94		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,187.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10743012	CONCESSIONS - EXCHANGE	Edit		04/06/2023	04/17/2023	04/17/2023			495.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - EXCHANGE	1.0000	EA	495.9500	495.95		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		495.95

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 2 $1,683.89

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
585276	PHYSICAL SECURITY OFFICER WEEK ENDING 03/25/23	Edit		03/25/2023	04/17/2023	04/17/2023			1,975.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER WEEK ENDING 03/25/23	1.0000	EA	1,975.8500	1,975.85		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,975.85

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 1 $1,975.85

Vendor **2439 - PESTICIDE BUREAU - IDALS**

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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
2023-00001736	PESTICIDE LICENSE BRAUNER KROEZE	Edit		04/06/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PESTICIDE LICENSE BRAUNER KROEZE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		30.00

Invoice Items 1

Vendor **2439 - PESTICIDE BUREAU - IDALS** Totals Invoices 1 $30.00

Vendor **22116 - PINNACLE PLUMBING & MECHANICAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8301	TUNE BOILERS 1 & 3	Edit		03/29/2023	04/17/2023	04/17/2023			2,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUNE BOILERS 1 & 3	1.0000	EA	2,450.0000	2,450.00		

G/L Account	Project	Amount
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		2,450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8332	SERVICE TO SOOT-O-MATIC BOILERS 1 & 3	Edit		04/03/2023	04/17/2023	04/17/2023			1,822.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO SOOT-O-MATIC BOILERS 1 & 3	1.0000	EA	1,822.0000	1,822.00		

G/L Account	Project	Amount
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		1,822.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8332B	CLEANED BOILER #3	Edit		04/03/2023	04/17/2023	04/17/2023			1,822.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANED BOILER #3	1.0000	EA	1,822.0000	1,822.00		

G/L Account	Project	Amount
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		1,822.00

Invoice Items 1

Vendor **22116 - PINNACLE PLUMBING & MECHANICAL** Totals Invoices 3 $6,094.00

Vendor **22536 - POMP'S TIRE 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
7700550794	TIRES	Edit		03/27/2023	04/17/2023	04/17/2023			9,964.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	9,964.0000	9,964.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		9,964.00

Invoice Items 1

Vendor **22536 - POMP'S TIRE SERVICE INC** Totals Invoices 1 $9,964.00

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983603134105	PARK SIGNS	Edit		04/04/2023	04/17/2023	04/17/2023			31.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK SIGNS	1.0000	EA	31.6600	31.66		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		31.66

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1 $31.66

Vendor **21103 - PREMIER STAFFING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28527	TEMP STAFF HUMAN RIGHTS WE 03112023	Edit		03/11/2023	04/17/2023	04/17/2023			396.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 30 HOURS	1.0000	EA	396.0000	396.00		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	396.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28540	TEMP STAFF HUMAN RIGHTS WE 03182023	Edit		03/18/2023	04/17/2023	04/17/2023			211.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 16 HOURS	1.0000	EA	211.2000	211.20		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	211.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28554	TEMP STAFF HUMAN RIGHTS WE 03252023	Edit		03/25/2023	04/17/2023	04/17/2023			264.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 20 HOURS	1.0000	EA	264.0000	264.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28554	TEMP STAFF HUMAN RIGHTS WE 03252023	Edit		03/25/2023	04/17/2023	04/17/2023			264.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				264.00	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	
				Invoice Items	1		

28569	TEMP STAFF HUMAN RIGHTS WE 04012023	Edit		04/01/2023	04/17/2023	04/17/2023			462.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 35 HOURS	1.0000	EA	169.5800	169.58		
	G/L Account				Project		Amount
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY19 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2021)		169.58
	Conversion Item - T ALEXANDER 35 HOURS	1.0000	EA	292.4200	292.42		
	G/L Account				Project		Amount
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		292.42
				Invoice Items	2		

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 4 $1,333.20

Vendor **7693 - PROQUEST, LLC**

70778034	HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/23-3/31/24	Edit		04/01/2023	04/17/2023	04/17/2023			1,059.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/23-3/31/24	1.0000	EA	1,059.6400	1,059.64		
	G/L Account				Project		Amount
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)						1,059.64
				Invoice Items	1		

Vendor **7693 - PROQUEST, LLC** Totals Invoices 1 $1,059.64

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

2023-00001750	POSTAGE PASSPORT MAILINGS	Edit		03/24/2023	04/17/2023	04/17/2023			59.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE PASSPORT MAILINGS	1.0000	EA	59.8000	59.80		
	G/L Account				Project		Amount
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)						59.80
				Invoice Items	1		

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		Vendor	**21945 - QUADIENT FINANCE USA, INC** Totals			Invoices	1		$59.80
Vendor **8210 - RC SYSTEMS INC**									
99738	E2196 AXIS BULLET CAMERA, POWER SUPPLY	Edit		02/11/2023	04/17/2023	04/17/2023			1,188.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - E2196 AXIS BULLET CAMERA, POWER SUPPLY	1.0000	EA	1,188.4200	1,188.42		

G/L Account	*Project*	*Amount*
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		1,188.42

Invoice Items 1

		Vendor	**8210 - RC SYSTEMS INC** Totals			Invoices	1		$1,188.42
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000009519	CURBSIDE RECYCLE PICK UP	Edit		03/31/2023	04/17/2023	04/17/2023			18,127.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CURBSIDE RECYCLE PICK UP	1.0000	EA	18,127.3500	18,127.35		

G/L Account	*Project*	*Amount*
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		18,127.35

Invoice Items 1

		Vendor	**21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices	1		$18,127.35
Vendor **3600 - RICOH USA INC**									
5067089685	COPIER CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023			196.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER CHARGES	1.0000	EA	196.6400	196.64		

G/L Account	*Project*	*Amount*
010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)		196.64

Invoice Items 1

		Vendor	**3600 - RICOH USA INC** Totals			Invoices	1		$196.64
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
237954	MONTHLY HAULING SERVICES MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023			3,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MONTHLY HAULING SERVICES MARCH 2023	1.0000	EA	3,000.0000	3,000.00		

G/L Account	*Project*	*Amount*

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237954	MONTHLY HAULING SERVICES MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						3,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237378	MONTHLY HAULING CHARGES	Edit		03/31/2023	04/17/2023	04/17/2023			5,663.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING CHARGES	1.0000	EA	5,663.8600	5,663.86		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		5,663.86

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2 $8,663.86

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220601_09	23B GATES DESIGN TRANFSFORMATION	Edit		04/05/2023	04/17/2023	04/17/2023			118,362.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN TRANFSFORMATION	1.0000	EA	118,362.9300	118,362.93		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)	118,362.93

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 1 $118,362.93

Vendor **22544 - RIVERWISE ENGINEERING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-03	Cont 1081 Whitewater Course Final Design	Edit		04/05/2023	04/17/2023	04/17/2023			8,723.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1081 Whitewater Course Final Design	1.0000	EA	8,723.0000	8,723.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)	07RVF.WHWTR (RIVERFRONT IMPROVEMENTS, 2023 WHITEWATER DESIGN - WDC)	8,723.00

Invoice Items 1

Vendor **22544 - RIVERWISE ENGINEERING LLC** Totals Invoices 1 $8,723.00

Vendor **1224 - ROBINSON ENGINEERING COMPANY**

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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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
6471	DELANE WATERSHED ASSESSMENT	Edit		04/03/2023	04/17/2023	04/17/2023			2,772.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELANE WATERSHED ASSESSMENT	1.0000	EA	2,772.4000	2,772.40		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		2,772.40

Invoice Items 1

Vendor **1224 - ROBINSON ENGINEERING COMPANY** Totals Invoices 1 $2,772.40

Vendor **22149 - ROUTEWARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-020739	LTE CELLULAR ANTENNA FOR 8 CHANNEL CAMERA CONTROLLER	Edit		03/31/2023	04/17/2023	04/17/2023			169.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LTE CELLULAR ANTENNA FOR 8 CHANNEL CAMERA CONTROLLER	1.0000	EA	169.0000	169.00		

G/L Account	Project	Amount
525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)		169.00

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals Invoices 1 $169.00

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
834012P	CONVERTER	Edit		03/21/2023	04/17/2023	04/17/2023			520.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONVERTER	1.0000	EA	520.8500	520.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		520.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
834829P	CAP	Edit		03/28/2023	04/17/2023	04/17/2023			25.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP	1.0000	EA	25.2800	25.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.28

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 2 $546.13

Vendor **1247 - SADLER POWER TRAIN, INC**

Finance Committee Invoice Report 04/17/23

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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
0410194897	ALLISON TRANS OUTPUT SEAL	Edit		03/28/2023	04/17/2023	04/17/2023			50.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALLISON TRANS OUTPUT SEAL	1.0000	EA	50.9800	50.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		50.98

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 1 $50.98

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283355	PROPANE - 66.0LB	Edit		03/31/2023	04/17/2023	04/17/2023			46.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE - 66.0LB	1.0000	EA	46.2400	46.24		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		46.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98352	PROPANE - 315.1 GAL	Edit		03/31/2023	04/17/2023	04/17/2023			714.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE - 315.1 GAL	1.0000	EA	714.9600	714.96		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		714.96

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 2 $761.20

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170058	HRTS ADVERTISING- VOTERS RIGHTSREENACTMENT	Edit		03/24/2023	04/17/2023	04/17/2023			115.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOG- MOORE/OWENS COMMUNITY ENGAGEMENT	1.0000	EA	115.3500	115.35		

G/L Account	Project	Amount
010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)		115.35

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 1 $115.35

Vendor **20478 - JOE SCHAEFER**

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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
2025WVLNT6RV000N	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/04/2023	04/17/2023	04/17/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00

Invoice Items 1

Vendor **20478 - JOE SCHAEFER** Totals Invoices 1 $30.00

Vendor **22548 - THOMAS WILLIAM SCHAFER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
816320	SEAT REPAIR	Edit		04/06/2023	04/17/2023	04/17/2023			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAT REPAIR	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		175.00

Invoice Items 1

Vendor **22548 - THOMAS WILLIAM SCHAFER** Totals Invoices 1 $175.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90579095	SERV CALL - CONWAY VIC RAMP	Edit		03/31/2023	04/17/2023	04/17/2023	04/05/2023		117.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERV CALL - CONWAY VIC RAMP	1.0000	EA	117.5000	117.50		

G/L Account	Project	Amount
010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)		117.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90580745	SERV CALL - LIBRARY	Edit		04/06/2023	04/17/2023	04/17/2023	04/10/2023		246.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERV CALL - LIBRARY	1.0000	EA	246.7500	246.75		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		246.75

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
040123	RT-FULL MAINTENANCE	Edit		04/01/2023	04/17/2023	04/17/2023			163.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FULL MAINTENANCE	1.0000	EA	163.0400	163.04		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		163.04

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 3 $527.29

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064088	HYDRAULIC PARTS	Edit		03/15/2023	04/17/2023	04/17/2023			20.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1.0000	EA	20.2800	20.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064411	CABLE TIES/FUSES	Edit		03/21/2023	04/17/2023	04/17/2023			42.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TIES/FUSES	1.0000	EA	42.1000	42.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
064431	HYDRAULIC PARTS	Edit		03/22/2023	04/17/2023	04/17/2023			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065404	HOSE BROOM TRACTOR	Edit		04/07/2023	04/17/2023	04/17/2023			48.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE BROOM TRACTOR	1.0000	EA	48.8100	48.81		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		48.81

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 4 $191.19

Vendor **1297 - KENT SHANKLE**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001757	PRINTER TONER CARTRIDGES	Edit		04/05/2023	04/17/2023	04/17/2023			132.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER TONER CARTRIDGES	1.0000	EA	132.9400	132.94		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		132.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001758	NAPKINS	Edit		04/17/2023	04/17/2023	04/17/2023			14.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAPKINS	1.0000	EA	14.9100	14.91		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		14.91

Invoice Items 1

Vendor **1297 - KENT SHANKLE** Totals Invoices 2 $147.85

Vendor **22583 - SHELTERED REALITY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2964	YOUTH SUMMER PROGRAM	Edit		03/13/2023	04/17/2023	04/17/2023			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH SUMMER PROGRAM	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)	700.00

Invoice Items 1

Vendor **22583 - SHELTERED REALITY INC** Totals Invoices 1 $700.00

Vendor **4133 - SHERRILL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-850020	TREE CLIMBING GEAR, SAFETY EQUIPMENT	Edit		03/30/2023	04/17/2023	04/17/2023			1,014.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREE CLIMBING GEAR, SAFETY EQUIPMENT	1.0000	EA	1,014.8600	1,014.86		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		1,014.86

Invoice Items 1

Vendor **4133 - SHERRILL, INC** Totals Invoices 1 $1,014.86

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, 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
2023-00001749	2134 LA PORTE RD	Edit		03/20/2023	04/17/2023	04/17/2023			18,725.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2134 LA PORTE RD	1.0000	EA	18,725.0000	18,725.00		

G/L Account	Project	Amount
101-08-6215 1795 (Tax Increment Financing Fund-Planning & Zoning-Crossroads TIF District Property Tax Rebate)		18,725.00

Invoice Items 1

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC** Totals Invoices 1 $18,725.00

Vendor **6705 - SHUTTLEWORTH & INGERSOLL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4531603	Chamberlain Manufacturing Site - Prof Services	Edit		04/06/2023	04/17/2023	04/17/2023			5,663.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Chamberlain Manufacturing Site - Prof Services	1.0000	EA	5,663.0000	5,663.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		5,663.00

Invoice Items 1

Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals Invoices 1 $5,663.00

Vendor **1319 - SLED SHED, THE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48216	BRUSH KNIFE	Edit		04/04/2023	04/17/2023	04/17/2023			30.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRUSH KNIFE	1.0000	EA	30.5900	30.59		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		30.59

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 1 $30.59

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114706	LED INSP MIRROR - BLDG MAINT	Edit		03/28/2023	04/17/2023	04/17/2023	04/06/2023		6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED INSP MIRROR - BLDG MAINT	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		6.99

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1 $6.99

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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 **5643 - STAPLES INC**									
7607696283	ACCOUNT 1879439- OFFICE SUPPLIES- COM DEV	Edit		04/10/2023	04/17/2023	04/17/2023			41.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT 1879439- OFFICE SUPPLIES- COM DEV	1.0000	EA	41.7800	41.78		

G/L Account	Project	Amount
224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	41.78

Invoice Items 1

8069412147	COPY PAPER, USB, BULLETIN BOARD, CLOROX WIPES, ETC	Edit		02/25/2023	04/17/2023	04/17/2023			349.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER, USB, BULLETIN BOARD, CLOROX WIPES, ETC	1.0000	EA	349.9800	349.98		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		349.98

Invoice Items 1

8069703290	8.5 X 11 COPY PAPER	Edit		03/25/2023	04/17/2023	04/17/2023			36.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8.5 X 11 COPY PAPER	1.0000	EA	36.3100	36.31		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		36.31

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 3 $428.07

Vendor **1353 - STATE CHEMICAL MFG COMPANY**

902855267	CARPET GUM REMOVAL	Edit		04/05/2023	04/17/2023	04/17/2023			309.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARPET GUM REMOVAL	1.0000	EA	309.4000	309.40		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	309.40

Invoice Items 1

Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals Invoices 1 $309.40

Vendor **13063 - STOREY KENWORTHY**

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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
PINV1082208	TYPEWRITER RIBBONS REF	Edit		03/30/2023	04/17/2023	04/17/2023			51.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TYPEWRITER RIBBONS REF	1.0000	EA	51.8000	51.80		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		51.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1082922	TAPE ROLLS & DISPENSER	Edit		04/03/2023	04/17/2023	04/17/2023			25.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAPE ROLLS & DISPENSER	1.0000	EA	25.1500	25.15		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		25.15

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 2 $76.95

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036077	Oxygen Therapy: 1 lg, 2 sm	Edit		03/24/2023	04/17/2023	04/17/2023			125.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm	1.0000	EA	125.9800	125.98		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		125.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036235	Oxygen Therapy: 1 lg, 2 sm	Edit		03/24/2023	04/17/2023	04/17/2023			81.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm	1.0000	EA	81.7800	81.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		81.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036694	Oxygen Therapy: 4 sm	Edit		03/31/2023	04/17/2023	04/17/2023			88.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 4 sm	1.0000	EA	88.4000	88.40		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		88.40

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3 $296.16

Finance Committee Invoice Report 04/17/23

Invoice Due Date Range 04/17/23 - 04/17/23
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21951 - T-MOBILE USA, INC**									
9529076057	GPS LOCATE FOR N. BERRY - W23-003006	Edit		03/28/2023	04/17/2023	04/17/2023			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GPS LOCATE FOR N. BERRY - W23-003006	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	100.00

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 1 $100.00

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102074479:01	CAP-KING PIN	Edit		03/20/2023	04/17/2023	04/17/2023			29.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CAP-KING PIN	1.0000	EA	29.7500	29.75		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.75

Invoice Items 1

X102074497:01	KT STRAP, KIT U-JT STRAP/GASKET, PACKAGE OIL COO	Edit		03/21/2023	04/17/2023	04/17/2023			145.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - KT STRAP, KIT U-JT STRAP/GASKET, PACKAGE OIL COO	1.0000	EA	145.9500	145.95		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		145.95

Invoice Items 1

X102074509:01	PIN SPG SHCKL W/LUBE DR	Edit		03/21/2023	04/17/2023	04/17/2023			75.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PIN SPG SHCKL W/LUBE DR	1.0000	EA	75.2200	75.22		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		75.22

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 3 $250.92

Vendor **11083 - THOMSON WEST**

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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
848072500	MONTHLY COMPUTER CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023			405.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY COMPUTER CHARGES	1.0000	EA	405.7500	405.75		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		405.75

Invoice Items 1

Vendor **11083 - THOMSON WEST** Totals Invoices 1 $405.75

Vendor **20132 - TITAN MACHINERY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18162992 GP	STRAINER, FILTER	Edit		03/20/2023	04/17/2023	04/17/2023			108.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRAINER, FILTER	1.0000	EA	108.0000	108.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		108.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18163172 GP	FILTERS/ELEMENTS/HYD TANK	Edit		03/20/2023	04/17/2023	04/17/2023			1,886.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS/ELEMENTS/HYD TANK	1.0000	EA	1,886.4900	1,886.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,886.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18189083 GP	SENSOR	Edit		03/28/2023	04/17/2023	04/17/2023			248.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1.0000	EA	248.0000	248.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		248.00

Invoice Items 1

Vendor **20132 - TITAN MACHINERY INC** Totals Invoices 3 $2,242.49

Vendor **10332 - TRAVELERS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2345661	TRAVELERS - PAID LOSS RECOVERY	Edit		03/31/2023	04/17/2023	04/17/2023			9,278.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H8291 - PERKINS - JR, RICKIE - DOL 3/14/21	1.0000	EA	98.0000	98.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 98.00
	Conversion Item - CLAIM #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20	1.0000	EA	784.0000	784.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 784.00
	Conversion Item - CLAIM #FRW9373 - ALVAREZ-VICTORIANO, MARCEL - DOL 4/7/21	1.0000	EA	262.0000	262.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 262.00
	Conversion Item - CLAIM #FWT3114 - MILLER, TIMOTHY - DOL 7/1/22	1.0000	EA	70.0000	70.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 70.00
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	8,064.0000	8,064.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:			Amount: 8,064.00
			Invoice Items	5			

Vendor **10332 - TRAVELERS** Totals — Invoices 1 — $9,278.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001763	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		03/31/2023	04/17/2023	04/17/2023			3,297.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	33.4500	33.45		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			Amount: 33.45
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	3,264.4000	3,264.40		
	G/L Account			Project			Amount

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Invoice Due Date Range 04/17/23 - 04/17/23
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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
2023-00001763	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		03/31/2023	04/17/2023	04/17/2023			3,297.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,264.40
	Invoice Items			2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001764	GATES PARK GOLF COURSE 1-07 -025852	Edit		03/31/2023	04/17/2023	04/17/2023			165.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	1.6400	1.64		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1.64
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	163.8800	163.88		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						163.88
	Invoice Items			2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001765	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		03/31/2023	04/17/2023	04/17/2023			891.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	9.4500	9.45		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		9.45
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	882.2300	882.23		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						882.23
	Invoice Items			2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001766	YOUNG ARENA 1-07-037313	Edit		03/31/2023	04/17/2023	04/17/2023			3,096.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	3,096.7200	3,096.72		
	G/L Account				Project		Amount
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						3,096.72
	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
2023-00001767	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		03/31/2023	04/17/2023	04/17/2023			31,261.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	16,255.0100	16,255.01		
	G/L Account: 525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)			Project:			Amount: 16,255.01
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	310.1400	310.14		
	G/L Account: 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)			Project:			Amount: 310.14
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	14,695.9900	14,695.99		
	G/L Account: 521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)			Project:			Amount: 14,695.99
			Invoice Items	3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001768	BYRNES PARK POOL 1-07-025856	Edit		03/31/2023	04/17/2023	04/17/2023			40.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	40.0700	40.07		
	G/L Account: 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)			Project:			Amount: 40.07
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001769	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		03/31/2023	04/17/2023	04/17/2023			871.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	7.6400	7.64		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			Amount: 7.64
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	863.7600	863.76		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)			Project:			Amount: 863.76
			Invoice Items	2			

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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
2023-00001770	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		03/31/2023	04/17/2023	04/17/2023			1,548.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	1,548.4000	1,548.40		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		1,548.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001771	SPORTSPLEX 1-07-040732	Edit		03/31/2023	04/17/2023	04/17/2023			9,990.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	9,990.5900	9,990.59		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	9,990.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001772	WATER POLLUTION CONTROL 1-07-030336	Edit		03/31/2023	04/17/2023	04/17/2023			40,000.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	40,000.4500	40,000.45		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		40,000.45

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10 $91,163.82

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302253769:02	HUBCAB COMPOSIT	Edit		03/21/2023	04/17/2023	04/17/2023			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUBCAB COMPOSIT	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302253826:01	KIT-FILTER 4SUMP	Edit		03/21/2023	04/17/2023	04/17/2023			458.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT-FILTER 4SUMP	1.0000	EA	458.5800	458.58		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302253826:01	KIT-FILTER 4SUMP	Edit		03/21/2023	04/17/2023	04/17/2023			458.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		458.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302254414:01	RESERVOIR - WW	Edit		03/24/2023	04/17/2023	04/17/2023			78.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESERVOIR - WW	1.0000	EA	78.6800	78.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		78.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302254478:01	FUEL FILTER ELEMENT W/SEP	Edit		03/27/2023	04/17/2023	04/17/2023			136.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER ELEMENT W/SEP	1.0000	EA	136.5600	136.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		136.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302254485:01	SENSORS	Edit		03/27/2023	04/17/2023	04/17/2023			774.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSORS	1.0000	EA	774.1300	774.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		774.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302254653:01	AIR DRYER CARTRIDGE/DRYER CARTRIDGE	Edit		03/28/2023	04/17/2023	04/17/2023			275.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRYER CARTRIDGE/DRYER CARTRIDGE	1.0000	EA	275.7000	275.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		275.70

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
XA302255444:01	CUSH POLY	Edit		04/04/2023	04/17/2023	04/17/2023			70.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSH POLY	1.0000	EA	70.6900	70.69		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		70.69

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 7 $1,808.56

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI77755	REPAIR PARTS HR700	Edit		04/04/2023	04/17/2023	04/17/2023			321.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS HR700	1.0000	EA	321.9400	321.94		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		321.94

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 1 $321.94

Vendor **21124 - TYLER TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-416857	TIME AND ATTENDANCE	Edit		03/22/2023	04/17/2023	04/17/2023			780.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME AND ATTENDANCE	1.0000	EA	780.0000	780.00		

G/L Account	Project	Amount
420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)		780.00

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals Invoices 1 $780.00

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037798	STATION 2 TOWELS	Edit		04/03/2023	04/17/2023	04/17/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037882	STATION 4 TOWELS	Edit		04/03/2023	04/17/2023	04/17/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037885	STATION 6 TOWELS	Edit		04/03/2023	04/17/2023	04/17/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037907	STATION 1 TOWELS	Edit		04/04/2023	04/17/2023	04/17/2023			62.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	62.1000	62.10		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		62.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037911	STATION 5 TOWELS	Edit		04/04/2023	04/17/2023	04/17/2023			26.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	26.6000	26.60		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950038407	STATION 3 TOWELS	Edit		04/06/2023	04/17/2023	04/17/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037874	SERVICE - YOUNG ARENA	Edit		04/03/2023	04/17/2023	04/17/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount

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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
1950037874	SERVICE - YOUNG ARENA	Edit		04/03/2023	04/17/2023	04/17/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						48.02
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037877	SERVICE - SPORTSPLEX	Edit		04/03/2023	04/17/2023	04/17/2023			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	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037879	SERVICE - SHOP	Edit		04/03/2023	04/17/2023	04/17/2023			46.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1.0000	EA	46.2200	46.22		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.22
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036888	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/27/2023	04/17/2023	04/17/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037870	WORK SHIRTS AND PANTS	Edit		04/03/2023	04/17/2023	04/17/2023			293.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK SHIRTS AND PANTS	1.0000	EA	293.7900	293.79		

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)		293.79
Invoice Items	1	

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 11 $758.94

Vendor **21176 - UNIQUE MANAGEMENT SERVICES 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
6111313	COLLECTIONS	Edit		04/01/2023	04/17/2023	04/17/2023			144.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLLECTIONS	1.0000	EA	144.2000	144.20		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		144.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6111829	ADDRESS VERIFICATION	Edit		04/03/2023	04/17/2023	04/17/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATION	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2 $194.20

Vendor **7938 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019RV77133	VARIOUS SHIPPING CHARGES	Edit		04/01/2023	04/17/2023	04/17/2023			34.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIS SHIPPING	1.0000	EA	20.0000	20.00		
	Conversion Item - WATER POLLUTION SHIPPING	1.0000	EA	14.9200	14.92		

G/L Account	Project	Amount
010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)		20.00
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		14.92

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
019RV77143	WATER POLLUTION SHIPPING CHARGES	Edit		04/08/2023	04/17/2023	04/17/2023			96.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION SHIPPING	1.0000	EA	96.6700	96.67		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		96.67

Invoice Items 1

Vendor **7938 - UNITED PARCEL SERVICE** Totals Invoices 2 $131.59

Vendor **5934 - US CELLULAR**

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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
18911331-032823	PHONE PING FOR TRI COUNTY - W23-015077	Edit		03/28/2023	04/17/2023	04/17/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHONE PING FOR TRI COUNTY - W23-015077	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0569764287	ACCT 855042476 - 03/20/23-04/19/23	Edit		03/20/2023	04/17/2023	04/17/2023			2,251.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 855042476 - 03/20/23-04/19/23	1.0000	EA	2,251.2500	2,251.25		

G/L Account	Project	Amount
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		396.22
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		138.93
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		542.55
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,053.84
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.61
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		73.10

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 2 $2,401.25

Vendor **12929 - US COFFEE AND TEA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173216	CONCESSIONS - YOUNG ARENA	Edit		03/31/2023	04/17/2023	04/17/2023			430.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	430.4200	430.42		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		430.42

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 1 $430.42

Vendor **6691 - USDA/APHIS/WILDLIFE 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
3004540357	CROW MITIGATION	Edit		04/03/2023	04/17/2023	04/17/2023			5,983.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CROW MITIGATION	1.0000	EA	5,983.0700	5,983.07		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		5,983.07

Invoice Items 1

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals Invoices 1 $5,983.07

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012618367.003	PAND FCLEANSER AND WIPES	Edit		03/23/2023	04/17/2023	04/17/2023	03/23/2023		166.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PANDUIT FC CLEANER SOLUTION	1.0000	EA	97.8870	97.89		
	Conversion Item - PANDUIT FC CLEANS WIPES	1.0000	EA	68.5430	68.54		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		97.89
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		68.54

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012569714.002	MODEL-J 3/4 POLE	Edit		03/30/2023	04/17/2023	04/17/2023			734.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODEL-J 3/4 POLE	1.0000	EA	734.5800	734.58		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		734.58

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 2 $901.01

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001200-03-30-20	FIRE DEPT MARCHDRY CLEANING	Edit		03/31/2023	04/17/2023	04/17/2023			19.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE DEPT MARCHDRY CLEANING	1.0000	EA	19.9600	19.96		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		19.96

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
1001201	WPD MGMT DRY CLEANING MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023			122.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING MARCH 2023	1.0000	EA	122.4000	122.40		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		122.40

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals Invoices 2 $142.36

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9931111116	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	Edit		03/26/2023	04/17/2023	04/17/2023			320.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 2/27-3/26	1.0000	EA	320.4200	320.42		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	320.42

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $320.42

Vendor **22145 - VICTORY FORD INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10	2023 FORD RANGER PICKUP	Edit		03/20/2023	04/17/2023	04/17/2023			31,670.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 FORD RANGER PICKUP	1.0000	EA	31,670.0000	31,670.00		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)		31,670.00

Invoice Items 1

Vendor **22145 - VICTORY FORD INC** Totals Invoices 1 $31,670.00

Vendor **2755 - WATERFALLS CAR WASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001733	VEHICLE WASHES FOR MARCH 2023 WPD (6)	Edit		03/31/2023	04/17/2023	04/17/2023			95.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES FOR MARCH 2023 WPD (6)	1.0000	EA	95.7000	95.70		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		95.70

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 **2755 - WATERFALLS CAR WASH** Totals			Invoices	1		$95.70

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3042	POLICE - OFFICER CARDS	Edit	03/02/2023	04/17/2023	04/17/2023	19.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - OFFICER CARDS	1.0000	EA	19.9000	19.90		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		19.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3041	LIBRARY - LIBRARY CARDS	Edit	03/06/2023	04/17/2023	04/17/2023	85.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - LIBRARY CARDS	1.0000	EA	85.4300	85.43		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		85.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3043	TRAFFIC - PET LICENSING FEB 2023	Edit	03/09/2023	04/17/2023	04/17/2023	74.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC - PET LICENSING FEB 2023	1.0000	EA	74.8000	74.80		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		74.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3049	WATER WORKS - METER CARD	Edit	03/14/2023	04/17/2023	04/17/2023	270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER WORKS - METER CARD	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		270.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
3052	POLICE - OFFICERS CARDS	Edit	03/21/2023	04/17/2023	04/17/2023	19.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - OFFICERS CARDS	1.0000	EA	19.9000	19.90		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		19.90

Invoice Items 1

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3053	CULTURAL ARTS - BLANK	Edit		03/28/2023	04/17/2023	04/17/2023			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - BLANK	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3057	HOUSING - FORM STATEMENT OF SECTION 8 JULY 2022	Edit		03/29/2023	04/17/2023	04/17/2023			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSING - FORM STATEMENT OF SECTION 8 JULY 2022	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		90.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3058	CULTURAL ARTS - BLANK	Edit		03/30/2023	04/17/2023	04/17/2023			234.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - BLANK	1.0000	EA	234.0000	234.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		234.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3059	SPORTSPLEX - VARIOUS PRINT JOBS	Edit		03/30/2023	04/17/2023	04/17/2023			141.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX - VARIOUS PRINT JOBS	1.0000	EA	141.7500	141.75		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		141.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3044	POLICE - PRINT JOBS	Edit		04/17/2023	04/17/2023	04/17/2023			178.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - PRINT JOBS	1.0000	EA	178.0000	178.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		178.00

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals Invoices 10 $1,233.78

Vendor **1563 - WATERLOO WATER WORKS**

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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
2023-4	April Property Taxes	Edit		04/17/2023	04/17/2023	04/17/2023			38,339.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	35,527.0000	35,527.00		
	G/L Account: 010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)			Project:			Amount: 35,527.00
	Conversion Item	1.0000	EA	2,812.2800	2,812.28		
	G/L Account: 010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)			Project:			Amount: 2,812.28
			Invoice Items	2			

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $38,339.28

Vendor **21925 - WEILEIN & BOLLER, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3372	LEGAL FEES FOR MARCH, 2023-HOPPER	Edit		04/04/2023	04/17/2023	04/17/2023			476.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL FEES FOR MARCH, 2023-HOPPER	1.0000	EA	476.0000	476.00		
	G/L Account: 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)			Project:			Amount: 476.00
			Invoice Items	1			

Vendor **21925 - WEILEIN & BOLLER, P.C.** Totals — Invoices 1 — $476.00

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54328	COMPLETE UNIFORM FOR NEW HIRE - J. BERRYMAN	Edit		03/10/2023	04/17/2023	04/17/2023			1,206.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - J. BERRYMAN	1.0000	EA	1,206.5000	1,206.50		
	G/L Account: 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)			Project:			Amount: 1,206.50
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54339	REPLACE SIDE ZIP ON OUTER VEST - A. GALBRAITH	Edit		03/17/2023	04/17/2023	04/17/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE SIDE ZIP ON OUTER VEST - A. GALBRAITH	1.0000	EA	20.0000	20.00		
	G/L Account			Project			Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54339	REPLACE SIDE ZIP ON OUTER VEST - A. GALBRAITH	Edit		03/17/2023	04/17/2023	04/17/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54340	COMPLETE UNIFORM FOR NEW HIRE - D. MOOTY	Edit		03/17/2023	04/17/2023	04/17/2023			1,226.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - D. MOOTY	1.0000	EA	1,226.5000	1,226.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,226.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54364	COMPLETE UNIFORM FOR NEW HIRE - B. INGLE	Edit		04/05/2023	04/17/2023	04/17/2023			1,206.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - B. INGLE	1.0000	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,206.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54365	COMPLETE UNIFORM FOR NEW HIRE - D. BLACKBURN	Edit		04/05/2023	04/17/2023	04/17/2023			1,206.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - D. BLACKBURN	1.0000	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,206.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54366	COMPLETE UNIFORM FOR NEW HIRE - D. CALZADILLAS	Edit		04/05/2023	04/17/2023	04/17/2023			1,206.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - D. CALZADILLAS	1.0000	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,206.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	6		$6,072.50
Vendor **1599 - WITHAM AUTO CENTER**									
303418	END-SPINS/TUBE ASY/NUTS	Edit		03/21/2023	04/17/2023	04/17/2023			464.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - END-SPINS/TUBE ASY/NUTS	1.0000	EA	464.0100	464.01				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							464.01	
			Invoice Items	1					
303425	OIL	Edit		03/21/2023	04/17/2023	04/17/2023			1,455.13
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - OIL	1.0000	EA	1,455.1300	1,455.13				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,455.13	
			Invoice Items	1					
303648	BRAKES	Edit		03/27/2023	04/17/2023	04/17/2023			177.14
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BRAKES	1.0000	EA	177.1400	177.14				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							177.14	
			Invoice Items	1					
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	3		$2,096.28
Vendor **22362 - WORKSPACE INC**									
143492	LOCK CORE REPLACEMENT KIT, BRUSHED CHROME - CAPT FEAKER	Edit		03/30/2023	04/17/2023	04/17/2023			237.61
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - LOCK CORE REPLACEMENT KIT, BRUSHED CHROME - CAPT FEAKER	1.0000	EA	237.6100	237.61				
	G/L Account			*Project*				*Amount*	
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							237.61	
			Invoice Items	1					
			Vendor **22362 - WORKSPACE INC** Totals			Invoices	1		$237.61
Vendor **6858 - WURTH USA 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
97686125	ABSORB PADS	Edit		03/21/2023	04/17/2023	04/17/2023			137.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABSORB PADS	1.0000	EA	137.9500	137.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		137.95

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 1 $137.95

Vendor **5758 - ZIMCO SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177004	TURF PRODUCTS	Edit		04/03/2023	04/17/2023	04/17/2023			1,429.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	1,429.5000	1,429.50		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		1,429.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177006	TURF PRODUCTS	Edit		04/03/2023	04/17/2023	04/17/2023			19,196.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	19,196.4300	19,196.43		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		19,196.43

Invoice Items 1

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals Invoices 2 $20,625.93

Vendor **Walter King**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001752	Ambulance refund for overpayment - Walter King	Edit		04/07/2023	04/17/2023	04/17/2023			157.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment - Walter King	1.0000	EA	157.0000	157.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		157.00

Invoice Items 1

Vendor **Walter King** Totals Invoices 1 $157.00

Vendor **Olivia Martin**

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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
2023-00001751	Ambulance refund for overpayment - Olivia Martin	Edit		04/07/2023	04/17/2023	04/17/2023			323.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment - Olivia Martin	1.0000	EA	323.0000	323.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		323.00

Invoice Items 1

Vendor **Olivia Martin** Totals Invoices 1 $323.00

Grand Totals Invoices 453 $2,077,637.13

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Deta

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice N

Vendor **13348 - ACCESS TECHNOLOGIES, INC.**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date
33753762	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit	03/31/2023	04/17/2023	04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1	EA	1,589.2800	1,589.28		

G/L Account	Project	Amount
010-11-1105 1519 (General Fund-Police Department-Police Computer Services-Data Processing Supplies)		1,413.28
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs-Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	176.00

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals Invoices 1

Vendor **8258 - ACES INC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date
81837	TECHNICIAN REMOTE SUPPORT - 00 HOURS	Edit	03/22/2023	04/17/2023	04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TECHNICIAN REMOTE SUPPORT - 00 HOURS	1	EA	144.0000	144.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services-Data Processing Services)		144.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date
81684	AGREEMENT SILVER TLC SERVERS	Edit	04/01/2023	04/17/2023	04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SILVER TLC SERVERS	1	EA	1,194.0000	1,194.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services-Data Processing Services)		1,194.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date
81694	AGREEMENT SAFETY BDR (2)	Edit	04/01/2023	04/17/2023	04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SAFETY BDR (2)	1	EA	919.0000	919.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		919.00

Invoice Items 1

81707 AGREEMENT CORE TLC - WORKSTATIONS Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC - WORKSTATIONS	1	EA	740.0000	740.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		740.00

Invoice Items 1

81718 AGREEMENT BORDER PATROL, ANTI-VIRUS, WEB CONTENT Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL, ANTI-VIRUS, WEB CONTENT	1	EA	459.0000	459.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		459.00

Invoice Items 1

81719 AGREEMENT CLOUD BACKUP MARCH Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP MARCH	1	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		450.00

Invoice Items 1

81810 AGREEMENT SCREEN CONTENT Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SCREEN CONTENT	1	EA	7.0000	7.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		7.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 7

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

0002983123 MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT Edit 03/31/2023 04/17/2023 04/17/2023

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	6,470.0000	6,470.00		

G/L Account	Project	Amount
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects-Advertising Expense)	29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)	5,176.00
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)	1,294.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals Invoices 1

Vendor **10373 - ADVANTAGE SCREENPRINT**

32529 RT-UNIFORMS Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-UNIFORMS	1	EA	230.0000	230.00		

G/L Account	Project	Amount
283-13-5450 1579 (Housing Programs-Housing Authority-Ridgeway Towers Uniforms)		230.00

Invoice Items 1

32529B S8-UNIFORMS Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-UNIFORMS	1	EA	205.0000	205.00		

G/L Account	Project	Amount
283-13-5452 1579 (Housing Programs-Housing Authority-Section 8 Uniforms)		205.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 2

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Deta

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

2000736983	C0NT 1005 MLK WETLAND DESIGN Edit		03/24/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - C0NT 1005 MLK WETLAND DESIGN	1	EA	6,442.1200	6,442.12		

G/L Account	*Project*	*Amount*
426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		6,442.12

Invoice Items 1

2000736986	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT Edit		03/24/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	1	EA	3,364.3100	3,364.31		

G/L Account	*Project*	*Amount*
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)	07CRMD.DSTDSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)	3,364.31

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2

Vendor **5997 - ALLEN MEMORIAL HOSPITAL**

P1490591220	2/27/23 - B. Ingle READING OF CHEST XRAY PRE EMPLOYMENT Edit		03/28/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2/27/23 - B. Ingle READING OF CHEST XRAY PRE EMPLOYMENT	1	EA	25.0000	25.00		

G/L Account	*Project*	*Amount*
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 **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

173496	NEW EMPLOYEE TESTING Edit	04/03/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

173513 NEW EMPLOYEE TESTING Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		30.00

Invoice Items 1

173486 PHYSICAL FOR RETURN FROM LOA Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL FOR RETURN FROM LOA - J. BRANDT	1	EA	130.0000	130.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		130.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 3

Vendor **21009 - AMA REAL ESTATE, LLC**

2023-00001743 1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	1	EA	17,413.0000	17,413.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		17,413.00

Invoice Items 1

Vendor **21009 - AMA REAL ESTATE, LLC** Totals Invoices 1

Vendor **21893 - AMAZON CAPITAL SERVICES**

1PK6-KPRP-6F6H IPHONE 14 - BLDG INSP Edit 03/31/2023 04/17/2023 04/17/2023 04/07/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IPHONE 14 - BLDG INSP	1	EA	42.4900	42.49		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety-Office Supplies & Minor Equipment)		42.49

Invoice Items 1

1TJ3-VHYQ-3HPM HRTS OFFICE SUPPLIES Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	71.7000	71.70		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		71.70

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 2

Vendor **13553 - RYAN ANDERSON**

2025WVLNT6RV000J '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Ops Education & Training Services)		30.00

Invoice Items 1

Vendor **13553 - RYAN ANDERSON** Totals Invoices 1

Vendor **67 - ANSER IOWA**

0010842004062023 ANSWERING SERVICE Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSWERING SERVICE	1	EA	130.0000	130.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		130.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1

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

6340131353 MATS, TOWELS - CARNEGIE Edit 03/28/2023 04/17/2023 04/17/2023 04/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE	1	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

6340133622 MATS, TOWELS - CITY HALL Edit 04/04/2023 04/17/2023 04/17/2023 04/04/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL	1	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

6340132826 MATS, MOPS, TOWEL SERVICE Edit 03/31/2023 04/17/2023 04/17/2023

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

6340133620 ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	1	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

6340133626 MAT NYLON/RUBBER MASK REUSABLE/BATH TWL Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 5

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

32NV143646 12V HIGH PERF AUTO LINE Edit 03/09/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF AUTO LINE	1	EA	152.8600	152.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		152.86

Invoice Items 1

32NV144950 OIL Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1	EA	232.6000	232.60		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		232.60

Invoice Items 1

32NV144951 LAMPS Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMPS	1	EA	16.2000	16.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		16.20

Invoice Items 1

32NV145262 POWERLOCK COUPLER Edit 03/22/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWERLOCK COUPLER	1	EA	47.9900	47.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		47.99

Invoice Items 1

32CR015603 CORE CREDIT Edit 03/23/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(12.0000)	(12.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(12.00)

Invoice Items 1

32NV145338 UPGRADED ALUM ENGINE OIL FILTER HOUSING W/OIL COOLER Edit 03/23/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPGRADED ALUM ENGINE OIL FILTER HOUSING W/OIL COOLER AND FILTE	1	EA	273.4500	273.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		273.45

Invoice Items 1

32NV145364 BLOWER MOTOR ASSEMBLY/BLOWER MOTOR Edit 03/23/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOWER MOTOR ASSEMBLY/BLOWER MOTOR RESISTOR	1	EA	148.3900	148.39		

G/L Account	Project	Amount

010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) 148.39

Invoice Items 1

32NV145470	REAR BLADE	Edit	03/23/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REAR BLADE	1	EA	11.0000	11.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.00

Invoice Items 1

32NV145477	AIR FILTER	Edit	03/23/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1	EA	29.1100	29.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.11

Invoice Items 1

32NV145531	SHIFT INDICATOR BRACKET	Edit	03/24/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIFT INDICATOR BRACKET	1	EA	14.4200	14.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.42

Invoice Items 1

32NV145532	AIR FILTER	Edit	03/24/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER	1	EA	29.1100	29.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.11

Invoice Items 1

32NV145732	CV-AXLES	Edit	03/27/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CV-AXLES	1	EA	106.5300	106.53		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		106.53

Invoice Items 1

32NV145734 WATER PUMP/THERM W-HOUSING Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER PUMP/THERM W-HOUSING	1	EA	268.5800	268.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		268.58

Invoice Items 1

32NV145737 SPARK PLUG NON-FOULERS 18MM TAPERED SEAT Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG NON-FOULERS 18MM TAPERED SEAT	1	EA	10.6400	10.64		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		10.64

Invoice Items 1

32NV145805 BRAKE ROTORS Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

32NV145833 PAINT Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1	EA	22.9800	22.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		22.98

Invoice Items 1

32NV145914 BRAKE ROTORS Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

32NV145977 SMART SENSOR Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMART SENSOR	1	EA	244.9000	244.90		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		244.90

Invoice Items 1

32NV146031 SILICONE GSKT MKR Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILICONE GSKT MKR	1	EA	25.9900	25.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.99

Invoice Items 1

32NV146093 SERPENTINE BELT Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERPENTINE BELT	1	EA	66.9800	66.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.98

Invoice Items 1

32NV146182 ANTI-SEIZE LUBE Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - ANTI-SEIZE LUBE	1	EA	11.9800	11.98	

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.98

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 21

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

157634 PHENOLPHTHALEIN FIELD TEST FOR BLOOD (4) Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHENOLPHTHALEIN FIELD TEST FOR BLOOD (4)	1	EA	202.0900	202.09		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		202.09

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

1057-17 CONT 1057 FY22 STREET RECONSTRUCTION Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1057 FY22 STREET RECONSTRUCTION	1	EA	52,967.0600	52,967.06		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		49,737.06
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution Source Call Sewer Improvements Sanitary Sewers)		3,230.00

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 1

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

X03272023 ACCT#287291817096 3/20-4/19 DATA & PHONE LINE MONTHLY Edit 03/19/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#287291817096 3/20-4/19 DATA & PHONE LINE MONTHLY CHARGES	1	EA	2,941.2500	2,941.25		

G/L Account	Project	Amount
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)	549.01
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	144.70
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		2,247.54

Invoice Items 1

Vendor **21785 - AT&T MOBILITY LLC** Totals Invoices 1

Vendor **13217 - AUTO PLUS**

001-496427 HYBRID AIR HOSE Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYBRID AIR HOSE	1	EA	58.2600	58.26		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		58.26

Invoice Items 1

001-496465 ANTISEIZE Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTISEIZE	1	EA	3.5000	3.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		3.50

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 2

Vendor **21779 - AUTOMATIC SYSTEMS CO**

040151 DRAWINGS FOR LA PORTE RD LS Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRAWINGS FOR LA PORTE RD LS	1	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
520-14-5200 1387 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Radio & Related Equipment)		1,050.00

Invoice Items 1

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

Vendor **13435 - AVITA DEVELOPMENTS, LLC**

2023-00001738 419 E DONALD ST LOGAN AVE REBATE 2ND HALF PAYMENT Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 419 E DONALD ST LOGAN AVE REBATE 2ND HALF PAYMENT	1	EA	4,658.0000	4,658.00		

G/L Account	Project	Amount
101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)		4,658.00

Invoice Items 1

2023-00001739 2413 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2413 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	1	EA	6,630.0000	6,630.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		6,630.00

Invoice Items 1

Vendor **13435 - AVITA DEVELOPMENTS, LLC** Totals Invoices 2

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

254 SNOW REMOVAL 3/10 & 3/13 Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOW REMOVAL 3/10 & 3/13	1	EA	10,366.7200	10,366.72		

G/L Account	Project	Amount

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

Vendor **3715 - B & H PHOTO-VIDEO, INC.**

212032817 VIDEO CONVERTER AND CAPTURE DEVICES Edit 03/29/2023 04/17/2023 04/17/2023 03/29/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AJA HD/SD USB 3.0 CAPTURE DEVICE	1	EA	399.0000	399.00		

G/L Account	Project	Amount
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		399.00

	Conversion Item - BLACK MAGIC MINI CONVERTER	1	EA	165.0000	165.00		

G/L Account	Project	Amount
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		165.00

Invoice Items 2

Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals Invoices 1

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

2037430358 ADULT PRINT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	82.5000	82.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		82.50

Invoice Items 1

2037430359 ADULT PRINT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	68.4000	68.40		

G/L Account	Project	Amount

	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40
				Invoice Items	1			

2037430360	ADULT PRINT PETSCHE ESTATE	Edit			04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT PETSCHE ESTATE		1	EA	21.8000	21.80		
	G/L Account					*Project*		*Amount*
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)		21.80
				Invoice Items	1			

2037430361	ADULT PRINT	Edit			04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	26.7800	26.78		
	G/L Account					*Project*		*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.78
				Invoice Items	1			

2037430362	ADULT PRINT	Edit			04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	15.3900	15.39		
	G/L Account					*Project*		*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39
				Invoice Items	1			

2037430364	ADULT PRINT	Edit			04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	31.9200	31.92		
	G/L Account					*Project*		*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92
				Invoice Items	1			

2037430365	ADULT PRINT	Edit			04/03/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	16.1400	16.14		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.14

Invoice Items 1

2037430366 ADULT PRINT PETSCHE ESTATE Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	36.0400	36.04		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	36.04

Invoice Items 1

2037430367 ADULT PRINT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	24.6900	24.69		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		24.69

Invoice Items 1

2037430368 ADULT PRINT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	32.2500	32.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.25

Invoice Items 1

2037430369 ADULT PRINT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	63.6000	63.60		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		63.60

Invoice Items 1

2037430370 ADULT PRINT PETSCHE ESTATE Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	21.3500	21.35		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	21.35

Invoice Items 1

2037430371 ADULT PRINT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	53.3800	53.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		53.38

Invoice Items 1

2037430372 ADULT PRINT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	93.5600	93.56		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		93.56

Invoice Items 1

2037433396 ADULT PRINT PETSCHE ESTATE Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	927.3100	927.31		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	927.31

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 15

Finance Committee Invoice Report 04/17

Invoice Due Date Range 04/17/23 - 0
Report By Vendor -
Deta

Vendor **8069 - BDI**

9503030506 BELTS SMITHCO DRAG Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Belts Smithco Drag	1	EA	40.2200	40.22		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		40.22

Invoice Items 1

9503030510 BELTS SMITHCO Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Belts Smithco	1	EA	32.6000	32.60		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		32.60

Invoice Items 1

Vendor **8069 - BDI** Totals Invoices 2

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

203726 C-4 STATE MIX CLASS 3 AGG - 1.50 CY Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	1	EA	293.2500	293.25		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Concrete & Aggregates)		293.25

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 1

Vendor **22086 - BETTERNOI, LLC**

1006517-000023 BACKGROUND CHECK Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACKGROUND CHECK	1	EA	16.0000	16.00		

G/L Account	Project	Amount
283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)		16.00

Invoice Items 1

Vendor **22086 - BETTERNOI, LLC** Totals Invoices 1

Vendor **3198 - BLACK HAWK COUNTY**

2023-00001704 BHC PERMITS - MARCH 2023 Edit 04/01/2023 04/17/2023 04/17/2023 04/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - MARCH 2023	1	EA	13,264.0000	13,264.00		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety-Other Contractual Services)		13,264.00

Invoice Items 1

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

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

701064 LIEN SEARCH FOR 215 WEBSTER Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH FOR 215 WEBSTER	1	EA	140.0000	140.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		140.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

2023-00001734 LANDFILL FEES- PARK, GOLF, SPORTS Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Landfill fees-park,golf, sports	1	EA	193.5100	193.51		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		193.51

Invoice Items 1

01495425 WWPC GRIT COVER 03/23/23 Edit 03/23/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/23/23	1	EA	223.2000	223.20		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		223.20

Invoice Items 1

01495453 WWPC GRIT COVER 03/23/23 Edit 03/23/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/23/23	1	EA	264.6000	264.60		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		264.60

Invoice Items 1

01495606 WWPC GRIT COVER 03/24/23 Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/24/23	1	EA	168.8000	168.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		168.80

Invoice Items 1

01495647 WWPC GRIT COVER 04/05/23 Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/05/23	1	EA	165.2000	165.20		

G/L Account	Project	Amount

520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers) 165.20

Invoice Items 1

01496107 WWPC GRIT COVER 03/27/23 Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/27/23	1	EA	183.6000	183.60		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		183.60

Invoice Items 1

01496153 WWPC GRIT COVER 03/27/23 Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/27/23	1	EA	162.4000	162.40		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		162.40

Invoice Items 1

01496441 WWPC GRIT COVER 03/29/23 Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/29/23	1	EA	156.8000	156.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		156.80

Invoice Items 1

01496470 WWPC GRIT COVER 03/29/23 Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/29/23	1	EA	146.0000	146.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		146.00

Invoice Items 1

01496618 WWPC GRIT COVER 03/30/23 Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/30/23	1	EA	140.6000	140.60		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		140.60
	Invoice Items 1	

01496633 WWPC GRIT COVER 03/30/23 Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/30/23	1	EA	176.0000	176.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		176.00
	Invoice Items 1	

01496868 WWPC GRIT COVER 03/31/23 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/31/23	1	EA	147.8000	147.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		147.80
	Invoice Items 1	

01496913 WWPC GRIT COVER 03/31/23 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 03/31/23	1	EA	152.8000	152.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		152.80
	Invoice Items 1	

3312023 LANDFILL FEES Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1	EA	67,744.3700	67,744.37		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Landfill Fees)		67,744.37

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 14

Vendor **167 - BLACK HAWK COUNTY RECORDER**

8913-13-382-007 RECORDING FEED FROM TREASURER EMPTY LOT Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING FEED FROM TREASURER EMPTY LOT	1	EA	17.0000	17.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		17.00

Invoice Items 1

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

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

251763 SERVICE FEES-CITY V. SCOTT JORDAN LAWSUIT Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES-CITY V. SCOTT JORDAN LAWSUIT	1	EA	30.5000	30.50		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		30.50

Invoice Items 1

251764 SERVICE FEES CITY V. TEMPLETON-65ZA Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES CITY V. TEMPLETON-65ZA	1	EA	37.0500	37.05		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		37.05

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 2

Vendor **173 - BLACK HAWK COUNTY TREASURER**

891313382007 DEED PREP FOR TREASURER- Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEED PREP FOR TREASURER-	1	EA	25.0000	25.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other		25.00

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals Invoices 1

Vendor **162 - BLACK HAWK MANAGEMENT**

347423-1 BRUSH CLEARING CHAMBERLINS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Brush Clearing Chamberlins	1	EA	902.5000	902.50		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks		902.50

Invoice Items 1

347744-2 HEDGE TRIMMER BLADES Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hedge Trimmer Blades	1	EA	343.6800	343.68		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area		343.68

Invoice Items 1

Vendor **162 - BLACK HAWK MANAGEMENT** Totals Invoices 2

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

847015 RT-DUMPSTER Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1	EA	210.2300	210.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		210.23

Invoice Items 1

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

Vendor **22138 - BLADE RUNNERS INC**

20584 DIAMOND CLEAN UP Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Diamond clean up	1	EA	2,250.0000	2,250.00		

G/L Account	Project	Amount
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		2,250.00

Invoice Items 1

Vendor **22138 - BLADE RUNNERS INC** Totals Invoices 1

Vendor **112 - BMC AGGREGATES LC**

143859 SAND GATES BUNKERS Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAND GATES BUNKERS	1	EA	291.9000	291.90		

G/L Account	Project	Amount
010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)		291.90

Invoice Items 1

143860 GATES MAINTENANCE ROAD REPAIR Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES MAINTENANCE ROAD REPAIR	1	EA	368.8800	368.88		

G/L Account	Project	Amount
010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements-Building & Grounds Maintenance)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	368.88

Invoice Items 1

143861 GATES LINING BANKS #12 POND Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES LINING BANKS #12 POND	1	EA	232.2000	232.20		

G/L Account	Project	Amount
010-37-4125 1371 (General Fund-Leisure Services-Golf Course Improvements-Building & Grounds Maintenance)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	232.20

Invoice Items 1

143169 WASHED CHIPS Edit 03/17/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHED CHIPS	1	EA	3,101.2000	3,101.20		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		3,101.20

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 4

Vendor **22539 - ANDREW BRAUNER**

2023-00001735 AERIAL RESCUE, EMERGENCY RESPONSE, CHAINSAW/FELLING Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Aerial rescue, Emergency Response, Chainsaw/Felling Workshop	1	EA	132.3300	132.33		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		132.33

Invoice Items 1

Vendor **22539 - ANDREW BRAUNER** Totals Invoices 1

Finance Committee Invoice Report 04/17

Invoice Due Date Range 04/17/23 - 0
Report By Vendor -
Deta

Vendor **21175 - BREAD TO BEER, LLC**

2023-00001742	325 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	Edit	04/03/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 325 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	1	EA	30,252.0000	30,252.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Huhen) TIF District Property Tax Rebate)		30,252.00

Invoice Items 1

Vendor **21175 - BREAD TO BEER, LLC** Totals Invoices 1

Vendor **2675 - BSN SPORTS, LLC**

920982739	BASEBALLS	Edit	03/17/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Baseballs	1	EA	2,223.5400	2,223.54		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		2,223.54

Invoice Items 1

921064446	VB NETS	Edit	03/23/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VB nets	1	EA	633.2100	633.21		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	633.21

Invoice Items 1

921064447	SCOREBOOKS	Edit	03/23/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Scorebooks	1	EA	486.3100	486.31		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		486.31

Invoice Items 1

921139273 SOCCER GOALS Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Soccer Goals	1	EA	849.1600	849.16		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	849.16

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 4

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

212800 HR RANDOM DRUG SCREENS Edit 04/10/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MAINT.	1	EA	45.0000	45.00		

G/L Account	Project	Amount
010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)		45.00

	Conversion Item - DOWNTOWN MAINT	1	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		45.00

	Conversion Item - GARAGE	2	EA	45.0000	90.00		

G/L Account	Project	Amount
010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)		90.00

	Conversion Item - LEISURE-GOLF	1	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		45.00

	Conversion Item - LEISURE-PARKS	1	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		45.00

	Conversion Item - STREETS	2	EA	45.0000	90.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		90.00

Invoice Items 6

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

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00422889 HARDWARE - LIBRARY Edit 04/06/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1	EA	114.9600	114.96		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		114.96

Invoice Items 1

INV-00423268 EAR PLUGS Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EAR PLUGS	1	EA	35.9100	35.91		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		35.91

Invoice Items 1

INV-00407885 20VD MAX CORDLESS LED SPOT LIGHT Edit 04/12/2022 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 20VD MAX CORDLESS LED SPOT LIGHT	1	EA	396.0000	396.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment)		396.00

Invoice Items 1

INV-00419571 SLING QUAD WITH SLING HOOKS AND LATCHES Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLING QUAD WITH SLING HOOKS AND LATCHES	1	EA	250.0000	250.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment)		250.00

Invoice Items 1

INV-00422531 INV GRN FLUOR PNT; CLEAR TOWELETTES Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INV GRN FLUOR PNT; CLEAR TOWELETTES	1	EA	183.4400	183.44		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-Op-Drugs/Medicines & Medical/Lab		56.00
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-Op-Paint & Paint Supplies)		127.44

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 5

Vendor **223 - CARDINAL CONSTRUCTION INC**

2023-00001740 945 TOWER PARK DR - SAN MARNAN REBATE - 2ND HALF Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 945 TOWER PARK DR - SAN MARNAN REBATE - 2ND HALF PAYMENT	1	EA	26,217.0000	26,217.00		

G/L Account	Project	Amount
101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)		26,217.00

Invoice Items 1

2023-00001741 1246 MARTIN RD - MARTIN REBATE - 2ND HALF PAYMENT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1246 MARTIN RD - MARTIN REBATE - 2ND HALF PAYMENT	1	EA	11,386.0000	11,386.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		11,386.00

Invoice Items 1

Vendor **223 - CARDINAL CONSTRUCTION INC** Totals Invoices 2

Vendor **6169 - CDW GOVERNMENT, LLC**

HQ92068 IOGEAR USB-C TRIPLE HD DOCK Edit 03/28/2023 04/17/2023 04/17/2023 03/28/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOGEAR USB-C TRIPLE HD DOCK WITH PD 3.0	1	EA	97.5100	97.51		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		97.51

Invoice Items 1

HR82168 APC REPLACEMENT BATTERY CARTRIDGE Edit 03/30/2023 04/17/2023 04/17/2023 03/30/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APC BATTERY REPLACEMENT NUMBER 7	1	EA	168.6700	168.67		

G/L Account	Project	Amount
010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)		168.67

Invoice Items 1

HR84791 STARTECH 2M 8PIN LIGHTING TO USB Edit 03/30/2023 04/17/2023 04/17/2023 03/30/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTECH 2M 8PIN LIGHTNING TO USB	4	EA	15.9900	63.96		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		63.96

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 3

Vendor **4458 - CEDAR FALLS UTILITIES**

BILLDTAPRIL12023 INTERNET SERVICE Edit 04/01/2023 04/17/2023 04/17/2023 04/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

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

Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC**

2023-00001746 820 SYCAMORE ST #1 PHASE 1 Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 820 SYCAMORE ST #1 PHASE 1	1	EA	22,875.0000	22,875.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)		22,875.00

Invoice Items 1

2023-00001747 820 SYCAMORE ST #1 PHASE 2 - DOWNTOWN REBATE 2ND HALF Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 820 SYCAMORE ST #1 PHASE 2 - DOWNTOWN REBATE 2ND HALF PAYMENT	1	EA	22,941.0000	22,941.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)		22,941.00

Invoice Items 1

2023-00001748 820 SYCAMORE ST #1 PHASE 3 - DOWNTOWN REBATE 2ND HALF Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 820 SYCAMORE ST #1 PHASE 3 - DOWNTOWN REBATE 2ND HALF PAYMENT	1	EA	22,941.0000	22,941.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)		22,941.00

Invoice Items 1

Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC** Totals Invoices 3

Vendor **22584 - CEDAR VALLEY GYMNASTICS ACADEMY**

FY23 H/M FY23 HOTEL MOTEL TAX GRANT Edit 04/11/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT	1	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)	3,000.00

Invoice Items 1

Vendor **22584 - CEDAR VALLEY GYMNASTICS ACADEMY** Totals Invoices 1

Vendor **287 - CITY OF WATERLOO**

032923 RT-LEISURE SERVICES SHRUB REMOVAL Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-LEISURE SERVICES SHRUB REMOVAL	1	EA	1,100.5500	1,100.55		

G/L Account	Project	Amount
283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program-Building Improvements)	13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)	1,100.55

Invoice Items 1

Vendor **287 - CITY OF WATERLOO** Totals Invoices 1

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

63588 LEGAL SERVICES-MARCH, 2023 Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-MARCH, 2023	1	EA	3,878.0000	3,878.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		3,878.00

Invoice Items 1

63589 PROP ACQUISITION & DEV MATTERS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN: LEGAL SERVICES	1	EA	544.0000	544.00		

G/L Account	Project	Amount
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		544.00

	Conversion Item - MARTIN: LEGAL SERVICES	1	EA	374.0000	374.00		

G/L Account	Project	Amount
426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)		374.00

Conversion Item - MARTIN: PROP ACQ: 1318 MARTIN RD	1	EA	268.0000	268.00

G/L Account	Project	Amount
426-08-6250 2140 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Acquisition)		268.00

Conversion Item - NE IND: LEGAL SERVICES	1	EA	170.0000	170.00

G/L Account	Project	Amount
426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)		170.00

Conversion Item - PROP SALE (EWU)	1	EA	1,275.0000	1,275.00

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		1,275.00

Conversion Item - SAN MARNAN: LEGAL SERVICES	1	EA	221.0000	221.00

G/L Account	Project	Amount
426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)		221.00

Conversion Item - UNIV - LEGAL SERVICES	1	EA	187.0000	187.00

G/L Account	Project	Amount
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		187.00

Invoice Items 7

63590 P&Z HOUSING PROJECTS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSE PROJECTS - LOGAN	1	EA	17.0000	17.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		17.00

Conversion Item - P&Z HOUSING PROJECTS - NUISSANCE	1	EA	838.0000	838.00

G/L Account	Project	Amount
421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		838.00

Invoice Items 2

63591 657A ACTIONS - NUISSANCE Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657A ACTIONS - NUISSANCE	1	EA	200.0000	200.00		

G/L Account	Project	Amount
421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		200.00

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 4

Vendor **7625 - COURIER**

2023-00001762 PROGRESS EDITION; PMT ON #178-60001880 Edit 03/26/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROGRESS EDITION; PMT ON #178-60001880	1	EA	1,266.0000	1,266.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		1,266.00

Invoice Items 1

222222 FY24 COMPLAINT MOWING W/ SNOW REMOV 4/17/23 Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 COMPLAINT MOWING W/ SNOW REMOV 4/17/23	1	EA	87.7200	87.72		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		87.72

Invoice Items 1

222432 FIBER TO PREMISE Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER TO PREMISE	1	EA	154.0800	154.08		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		154.08

Invoice Items 1

222433 AIRPORT HVAC Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT HVAC	1	EA	68.6000	68.60		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		68.60

Invoice Items 1

222434 FY23 WWTP & LIFT STATION MOWING Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 WWTP & LIFT STATION MOWING	1	EA	75.6200	75.62		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		75.62

Invoice Items 1

GOLD GOLD SUBSCRIPTION- 13 WEEKS - Edit 04/10/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLD SUBSCRIPTION- 13 WEEKS	1	EA	106.9900	106.99		

G/L Account	Project	Amount
224-32-5850 1392 (Community Develop Block Grant-Community Development Block Grant Administration Subscriptions)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL	106.99

Invoice Items 1

222187 MARCH 21 MTG Edit 03/17/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 21 MTG	1	EA	41.0800	41.08		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		41.08

Invoice Items 1

222245 NOTICE NAGLE SIGNS MARCH 28 Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE NAGLE SIGNS MARCH 28	1	EA	38.6400	38.64		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		38.64

Invoice Items 1

222261 MARCH 28 AGENDA - BHC BOA Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH 28 AGENDA - BHC BOA	1	EA	34.6400	34.64		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		34.64

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 9

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

WFR150 - 032023 CBSI: March 2023 Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CBSI: March 2023	1	EA	1,715.0800	1,715.08		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		1,715.08

Invoice Items 1

WFR150N - 032023 CBSI: March 2023 Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CBSI: March 2023	1	EA	204.5000	204.50		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		204.50

Invoice Items 1

WFR150X - 0323 CBSI: March 2023 Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CBSI: March 2023	1	EA	556.4600	556.46		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		556.46

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals Invoices 3

Vendor **356 - CRYSTAL DISTRIBUTION SERVICES, INC**

2023-00001745	1656 SYCAMORE ST - RATH REBATE - 2ND HALF PAYMENT	Edit	04/03/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1656 SYCAMORE ST - RATH REBATE - 2ND HALF PAYMENT	1	EA	57,212.0000	57,212.00		

G/L Account	Project	Amount
101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)		57,212.00

Invoice Items 1

Vendor **356 - CRYSTAL DISTRIBUTION SERVICES, INC** Totals Invoices 1

Vendor **9891 - D & D TIRE INC**

85231	SERVICE CALL	Edit	03/16/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL	1	EA	275.0000	275.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		275.00

Invoice Items 1

85236	SERVICE CALL	Edit	03/17/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL	1	EA	265.0000	265.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		265.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals Invoices 2

Vendor **3312 - ALAN DELAGARDELLE**

2025WVLNT6RV000P '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Educational & Training Services)		30.00

Invoice Items 1

Vendor **3312 - ALAN DELAGARDELLE** Totals Invoices 1

Vendor **3079 - DENNIS SUPPLY COMPANY**

WA0001757910-001 PLUMBING - BLDG MAINT Edit 04/04/2023 04/17/2023 04/17/2023 04/06/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BLDG MAINT	1	EA	31.8400	31.84		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		31.84

Invoice Items 1

WA0001756551-001 HARDWARE - ART CENTER Edit 04/05/2023 04/17/2023 04/17/2023 04/06/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - ART CENTER	1	EA	77.1200	77.12		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		77.12

Invoice Items 1

WA0001758458-001 MOTOR FOR WALK IN COOLER Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Motor for walk in cooler	1	EA	72.8700	72.87		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		72.87

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 3

Vendor **408 - DIAMOND VOGEL PAINT CENTER**

210221337 PAINT FOR BALL DIAMONDS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Paint for Ball diamonds	1	EA	439.2500	439.25		

G/L Account	Project	Amount
010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)		439.25

Invoice Items 1

Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals Invoices 1

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

37282 SERVICE Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE	1	EA	603.1900	603.19		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		603.19

Invoice Items 1

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

Vendor **1844 - ELECTRIC PUMP, INC.**

0900602-IN TURNBUCKLE Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURNBUCKLE	1	EA	46.3600	46.36		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Ou Machinery & Equipment		46.36

Invoice Items 1

0900622-IN SERVICE TO TYSON EFFLUENT LS - Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO TYSON	1	EA	1,813.5000	1,813.50		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water		1,813.50

Invoice Items 1

0900677-IN HG O-RING X4; HG SLEEVE Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HG O-RING X4; HG SLEEVE	1	EA	1,398.3100	1,398.31		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water		1,398.31

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 3

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

8210508-00 ELEC - BLDG MAINT Edit 03/30/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - BLDG MAINT	1	EA	27.3900	27.39		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance		27.39

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 1

Vendor **22453 - EMC RISK SERVICES LLC**

CINV-483 MEDICAL BILL REVIEW FEES Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEDICAL BILL REVIEW FEES MARCH 2023	1	EA	20,200.4700	20,200.47		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation-Other Professional Services)		20,200.47

Invoice Items 1

CINV-500 ADJUSTER SERVICE FOR MONTH OF MARCH 2023 Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF MARCH 2023	1	EA	1,390.0000	1,390.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation-Other Professional Services)		1,390.00

Invoice Items 1

Vendor **22453 - EMC RISK SERVICES LLC** Totals Invoices 2

Vendor **7178 - EMSLRC**

41299 GEMS Textbook Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEMS Textbook	1	EA	75.0000	75.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		75.00

Invoice Items 1

Vendor **7178 - EMSLRC** Totals Invoices 1

Vendor **471 - EXPRESS SERVICES, INC.**

28835189 TEMP RECEPTIONIST Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP RECEPTIONIST	1	EA	418.9000	418.90		

G/L Account	Project	Amount

283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services) 418.90

Invoice Items 1

28835190 A'TAYA TAYLOR Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A'TAYA TAYLOR	1	EA	215.2800	215.28		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		215.28

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 2

Vendor **22212 - ALLEN FECHT**

2025WVLNT6RV000W '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		30.00

Invoice Items 1

Vendor **22212 - ALLEN FECHT** Totals Invoices 1

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

9978351 PLUMBING - HAZMAT Edit 03/24/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - HAZMAT	1	EA	7.2200	7.22		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		7.22

Invoice Items 1

9987141 PLUMBING - CITY HALL Edit 03/29/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - CITY HALL	1	EA	10.8900	10.89		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		10.89

Invoice Items 1

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

Vendor **21575 - FITKIN POPCORN COMPANY, LLC**

6424 CONCESSIONS - YOUNG ARENA Edit 04/06/2023 04/17/2023 04/17/2023

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	50.0000	50.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		50.00

Invoice Items 1

Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals Invoices 1

Vendor **1794 - FORESTRY SUPPLIERS**

377298-00 FLAGS Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Flags	1	EA	33.8700	33.87		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		33.87

Invoice Items 1

Vendor **1794 - FORESTRY SUPPLIERS** Totals Invoices 1

Vendor **515 - GALE/CENGAGE LEARNING**

80792434	ADULT PRINT	Edit	02/27/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	46.5000	46.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		46.50

Invoice Items 1

80812517	ADULT PRINT	Edit	02/28/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	23.2500	23.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.25

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 2

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

119-1065553	TIRES	Edit	03/08/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	592.0000	592.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		592.00

Invoice Items 1

119-1065589	TIRES	Edit	03/22/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	107.4500	107.45		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		107.45

Invoice Items 1

119-1065590	TIRES	Edit			03/22/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES		1	EA	272.5000	272.50		
	G/L Account					*Project*		*Amount*
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							272.50
				Invoice Items		1		

119-1065591	TIRES	Edit			03/22/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES		1	EA	90.5000	90.50		
	G/L Account					*Project*		*Amount*
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							90.50
				Invoice Items		1		

119-1065607	TIRES	Edit			03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES		1	EA	803.1000	803.10		
	G/L Account					*Project*		*Amount*
	010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)							803.10
				Invoice Items		1		

119-1065636	TIRE REPAIR	Edit			04/05/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Tire Repair		1	EA	75.0000	75.00		
	G/L Account					*Project*		*Amount*
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							75.00
				Invoice Items		1		

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 6

Vendor **553 - GRAINGER**

9663515808	URINAL CAKES	Edit	04/04/2023	04/17/2023	04/17/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - URINAL CAKES	1	EA	108.4700	108.47		

G/L Account	*Project*	*Amount*
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Janitorial Supplies)		108.47

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 1

Vendor **10785 - FORREST GRAVES**

2025WVLNT6RV000M	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS	Edit	04/04/2023	04/17/2023	04/17/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1	EA	30.0000	30.00		

G/L Account	*Project*	*Amount*
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Educational & Training Services)		30.00

Invoice Items 1

Vendor **10785 - FORREST GRAVES** Totals Invoices 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

2023-4	April Property Taxes	Edit	04/16/2023	04/17/2023	04/17/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item	1	EA	249,167.0500	249,167.05		

G/L Account	*Project*	*Amount*
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		249,167.05

	Conversion Item	1	EA	10,499.6200	10,499.62		

G/L Account	*Project*	*Amount*
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		10,499.62

Invoice Items 2

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $

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

2018925 CONCESSIONS - YOUNG ARENA Edit 04/05/2023 04/17/2023 04/17/2023

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	115.5000	115.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		115.50

Invoice Items 1

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

Vendor **590 - HAWKEYE COMMUNITY COLLEGE**

14438 Jacob Helgeson Fall Semester Edit 10/17/2022 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Jacob Helgeson Fall Semester Paramedic School	1	EA	1,289.0000	1,289.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		1,289.00

Invoice Items 1

Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals Invoices 1

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

3176686 RT-FEE ACCOUNTANT Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FEE ACCOUNTANT	1	EA	775.0000	775.00		

G/L Account	Project	Amount
283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)		775.00

Invoice Items 1

3176687 S8-FEE ACCOUNTANT Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-FEE ACCOUNTANT	1	EA	696.0000	696.00		

G/L Account	Project	Amount
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		696.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals Invoices 2

Vendor **21401 - HOTEL PRESIDENT PARTNERS, LP**

2023-00001744 500 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 500 SYCAMORE ST - DOWNTOWN REBATE - 2ND HALF PAYMENT	1	EA	7,847.0000	7,847.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		7,847.00

Invoice Items 1

Vendor **21401 - HOTEL PRESIDENT PARTNERS, LP** Totals Invoices 1

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

161645 HAZ SUB AND PET ASSESS SERVICES THRU MAR 17, 2023 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAZ ASSESS EXPENSES	1	EA	1,741.2500	1,741.25		

G/L Account	Project	Amount
290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)	08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	1,741.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PET ASSESS EXPENSES	1	EA	2,228.7500	2,228.75		

G/L Account	Project	Amount
290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)	08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	2,228.75

Invoice Items 2

Vendor **642 - HR GREEN, INC.** Totals Invoices 1

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC**

6248 2PC ALUMINUM RINGS Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2PC ALUMINUM RINGS	1	EA	175.0000	175.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Machinery & Equipment		175.00

Invoice Items 1

Vendor **668 - INDUSTRIAL STANDARD TOOLING INC** Totals Invoices 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P69716 PRESSURE SENSOR/FILTERS Edit 03/22/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE SENSOR/FILTERS	1	EA	454.9900	454.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		454.99

Invoice Items 1

04P69906 HOSE Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE	1	EA	223.9900	223.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		223.99

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 2

Vendor **5951 - INVISION ARCHITECTURE**

1034765 PROF FEES - CITY HALL RENOVATIONS Edit 03/31/2023 04/17/2023 04/17/2023 04/06/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROF FEES - CITY HALL RENOVATIONS	1	EA	1,250.0000	1,250.00		

G/L Account	Project	Amount
322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		1,250.00

Invoice Items 1

1034685 23A BYRNES TRANSFORMATION DESIGN Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23A BYRNES TRANSFORMATION DESIGN	1	EA	57,450.0000	57,450.00		

G/L Account	Project	Amount
421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)	37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)	57,450.00

Invoice Items 1

1034737 PROJECT 23022 WCP RELOCATION STUDY Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT 23022 WCP RELOCATION STUDY	1	EA	10,500.0000	10,500.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Huber) TIF District Engineering & Consulting)		10,500.00

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals Invoices 3

Vendor **20872 - J. F. AHERN CO**

567047 ANNUAL SPRINKLER INSPECTION Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SPRINKLER INSPECTION	1	EA	223.0000	223.00		

G/L Account	Project	Amount

010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts-Other Professional Services) 223.00

Invoice Items 1

Vendor **20872 - J. F. AHERN CO** Totals Invoices 1

Vendor **4888 - JOHNSON, REBECCA**

2023-00001761 HRTS - RENTAL HOME - CANCELLED FLIGHT DUE TO Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENTAL	1	EA	109.6100	109.61		

G/L Account	Project	Amount
010-27-2510 1346 (General Fund-Human Rights Commission-Housing Enforcement-Travel - Professional Training)	27FHAP.FY13CASE (HUMAN RIGHTS FAIR HOUSING ASSISTANCE PROGRAM - FY13 CASE PROCESSING	109.61

Invoice Items 1

Vendor **4888 - JOHNSON, REBECCA** Totals Invoices 1

Vendor **748 - JOHNSTONE SUPPLY**

1126198 HVAC - CITY HALL Edit 04/07/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - CITY HALL	1	EA	20.4600	20.46		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		20.46

Invoice Items 1

1125986 HVAC FILTERS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS	1	EA	207.6800	207.68		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		207.68

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 2

Vendor **11943 - JSA DEVELOPMENT LLC**

2023-00001737 LEASE STORAGE Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE STORAGE	1	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance-Other Contractual Services)		1,000.00

Invoice Items 1

Vendor **11943 - JSA DEVELOPMENT LLC** Totals Invoices 1

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

INV039250 ADJUSTED TOE/CENTERED STEERING WHEEL Edit 03/09/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTED TOE/CENTERED STEERING WHEEL	1	EA	79.9500	79.95		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service-Machinery & Equipment Replacement Parts)		79.95

Invoice Items 1

INV039325 TIRES Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	636.1600	636.16		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		636.16

Invoice Items 1

INV039327 TIRES Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	560.4400	560.44		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		560.44

Invoice Items 1

INV039397 ADJUSTED TOE/CENTERED STEERING WHEEL Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTED TOE/CENTERED STEERING WHEEL	1	EA	49.9500	49.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		49.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 4

Vendor **755 - KAREN'S PRINT-RITE**

180044 NEW BUSINESS CARDS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW BUSINESS CARDS	1	EA	130.0000	130.00		

G/L Account	Project	Amount
010-37-4120 1353 (General Fund-Leisure Services-Golf Courses Printing Services)		130.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals Invoices 1

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**

026035 P4 LOWER CABLE Edit 03/14/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - P4 LOWER CABLE	1	EA	85.5000	85.50		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		85.50

Invoice Items 1

026110	SHORT CABLE ASSEMBLY	Edit			03/24/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHORT CABLE ASSEMBLY		1	EA	98.0600	98.06		
	G/L Account				*Project*			*Amount*
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service-Machinery & Equipment Replacement Parts)							98.06
					Invoice Items	1		

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals Invoices 2

Vendor **20182 - KEVIN KUENSTLING**

2025WVLNT6RV000Z	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS	Edit			04/05/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1	EA	30.0000	30.00		
	G/L Account				*Project*			*Amount*
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op-Educational & Training Services)							30.00
					Invoice Items	1		

Vendor **20182 - KEVIN KUENSTLING** Totals Invoices 1

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

20230331	MARCH 2023 USER FEES (4)	Edit			03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARCH 2023 USER FEES (4)		1	EA	600.0000	600.00		
	G/L Account				*Project*			*Amount*
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs-Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00
					Invoice Items	1		
806289-20230331	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit			03/31/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	1	EA	1,315.0000	1,315.00	

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,315.00

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals Invoices 2

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

2840547 TIRE CAGE Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CAGE	1	EA	1,983.9800	1,983.98		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,983.98

Invoice Items 1

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

Vendor **8889 - LOCKSPERTS INC**

1450 BREAK-A-WAY LOCK REPLACEMENT Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREAK-A-WAY LOCK REPLACEMENT	1	EA	9.2500	9.25		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		9.25

Invoice Items 1

1252 KEYS Edit 03/15/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1	EA	10.2800	10.28		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		10.28

Invoice Items 1

1375	KEYS	Edit			03/23/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - KEYS		1	EA	29.2300	29.23		
	G/L Account				*Project*			*Amount*
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							29.23

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 3

Vendor **7218 - LUMEN**

040123	RT-PHONELINES	Edit			04/01/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-PHONELINES		1	EA	175.8900	175.89		
	G/L Account				*Project*			*Amount*
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							175.89

Invoice Items 1

BILLDTAPRIL12023	TELECOM - LINE CHARGES	Edit			04/01/2023	04/17/2023	04/17/2023	04/01/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TELECOM - LINE CHARGES		1	EA	249.0000	249.00		
	G/L Account				*Project*			*Amount*
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2

Vendor **21954 - MAGELLAN ADVISORS, LLC**

MA03312311	CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	Edit			03/31/2023	04/17/2023	04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 22M FIBER PROJECT & CONSTRUCTION MGMT	1	EA	55,000.0000	55,000.00		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects-Engineering & Consulting)	01ARPA.FTTHDSN (AMERICAN RESCUE PLAN ACT (ARPA) GRANT-BROADBAND DESIGN)	55,000.00

Invoice Items 1

Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals Invoices 1

Vendor **845 - MANATT'S INC.**

5092807 C-4WR NO ASH CL3 - 2.00 CY Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR NO ASH CL3 - 2.00 CY	1	EA	535.6000	535.60		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations-Concrete & Aggregates)		267.80
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Ops-Concrete & Aggregates)		267.80

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 1

Vendor **848 - MANPOWER, INC**

37870035 CHARLES LANDFAIR Edit 04/02/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR	1	EA	223.3200	223.32		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Temp Agency Services)		223.32

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1

Vendor **22117 - MANSFIELD OIL COMPANY**

24079167	DYED ULS1/DYED ULS2	Edit	03/09/2023	04/17/2023	04/17/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DYED ULS1/DYED ULS2	1	EA	25,530.0300	25,530.03		

G/L Account	*Project*	*Amount*
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		25,530.03

Invoice Items 1

Vendor **22117 - MANSFIELD OIL COMPANY** Totals Invoices 1

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

9940902	CONCESSIONS - EXCHANGE	Edit	04/05/2023	04/17/2023	04/17/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - EXCHANGE	1	EA	1,033.6600	1,033.66		

G/L Account	*Project*	*Amount*
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		1,033.66

Invoice Items 1

9920507-CM	CONCESSIONS - YOUNG ARENA	Edit	04/06/2023	04/17/2023	04/17/2023	

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	(39.3600)	(39.36)		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		(39.36)

Invoice Items 1

9942832	CONCESSIONS - YOUNG ARENA	Edit	04/06/2023	04/17/2023	04/17/2023	

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	1,693.2500	1,693.25		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,693.25

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 3

Vendor **865 - MC2, INC**

0043154-IN TROJAN ACTICLEAN GEL CASE Edit 03/14/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROJAN ACTICLEAN GEL CASE	1	EA	899.6600	899.66		

G/L Account	Project	Amount
520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Light Bulbs & Lamps)		899.66

Invoice Items 1

Vendor **865 - MC2, INC** Totals Invoices 1

Vendor **22525 - MCCLOUD SERVICES**

22005952 SEMI ANNUAL INSPECTION Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEMI ANNUAL INSPECTION	1	EA	157.4100	157.41		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		157.41

Invoice Items 1

22006781 INTEGRATED PEST MANAGEMENT Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1	EA	222.6000	222.60		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Other Contractual Services)		222.60

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 2

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

95588992 CORROSION-RESISTANT CHAIN Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORROSION-RESISTANT CHAIN	1	EA	1,325.3700	1,325.37		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Machinery & Equipment		1,325.37

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1

Vendor **885 - MENARDS**

16113 HARDWARE - BLDG MAINT Edit 03/27/2023 04/17/2023 04/17/2023 04/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1	EA	7.9100	7.91		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		7.91

Invoice Items 1

16187 ELEC - BLDG MAINT Edit 03/28/2023 04/17/2023 04/17/2023 04/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - BLDG MAINT	1	EA	25.9200	25.92		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		25.92

Invoice Items 1

16252 HARDWARE - BLDG MAINT Edit 03/29/2023 04/17/2023 04/17/2023 04/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1	EA	16.9800	16.98		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		16.98

Invoice Items 1

16378 OFFICE SUPPLIES - BLDG INSP Edit 03/31/2023 04/17/2023 04/17/2023 04/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1	EA	29.2200	29.22		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety-Office Supplies & Minor Equipment)		29.22

Invoice Items 1

16204 Bin Organizers x2 for ambulance medication closet Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Bin Organizers x2 for ambulance medication closet	1	EA	45.9600	45.96		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		45.96

Invoice Items 1

16248 RT-POTHOLE PATCH Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-POTHOLE PATCH	1	EA	31.7200	31.72		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		31.72

Invoice Items 1

16174 WARREN SIDING REPAIR Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN SIDING REPAIR	1	EA	199.7000	199.70		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		199.70

Invoice Items 1

16237 HARDWARD FOR GOLF BENCHES Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - HARDWARD FOR GOLF BENCHES	1	EA	147.6600	147.66		
	G/L Account				*Project*		*Amount*
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						147.66
				Invoice Items	1		

16280	ANCHORS	Edit		03/29/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ANCHORS	1	EA	15.9800	15.98		
	G/L Account				*Project*		*Amount*
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						15.98
				Invoice Items	1		

16328-2023	WARREN SIDING REPAIRS	Edit		03/30/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WARREN SIDING REPAIRS	1	EA	16.9900	16.99		
	G/L Account				*Project*		*Amount*
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						16.99
				Invoice Items	1		

16333	WARREN SIDING REPAIR	Edit		03/30/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WARREN SIDING REPAIR	1	EA	26.7900	26.79		
	G/L Account				*Project*		*Amount*
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						26.79
				Invoice Items	1		

16335	CAULK SHOP	Edit		03/30/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CAULK SHOP	1	EA	8.4800	8.48		
	G/L Account				*Project*		*Amount*
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)						8.48
				Invoice Items	1		

16258	45 GAL TOTE, COLOR DUCK, RD FOAM, 4X4, 10L PREMIUM DE	Edit			03/29/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 45 GAL TOTE, COLOR DUCK, RD FOAM, 4X4, 10L PREMIUM DE		1	EA	358.6100	358.61		
	G/L Account				*Project*			*Amount*
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							358.61
				Invoice Items	1			

16364	WATERTITE HYDRAULC CEMENT	Edit			03/31/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WATERTITE HYDRAULC CEMENT		1	EA	37.9800	37.98		
	G/L Account				*Project*			*Amount*
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Concrete & Aggregates)							37.98
				Invoice Items	1			

16414	CRYOTEK100 ANTI	Edit			03/31/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CRYOTEK100 ANTI		1	EA	273.9800	273.98		
	G/L Account				*Project*			*Amount*
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Machinery & Equipment)							273.98
				Invoice Items	1			

Vendor **885 - MENARDS** Totals Invoices 15

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

2023-4	April Property Taxes	Edit			04/17/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item		1	EA	564,760.1900	564,760.19		
	G/L Account				*Project*			*Amount*
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							564,760.19
				Invoice Items	1			

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $

Vendor **22340 - MHC KENWORTH WATERLOO**

T01225600004856 KIT, TURBO ACTUATOR Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT, TURBO ACTUATOR	1	EA	1,663.1000	1,663.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,663.10

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 1

Vendor **911 - MIDAMERICAN ENERGY**

538058850 UTILITIES, HANGAR 4,; ACCT #56560-12025 Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR 4,; ACCT #56560-12025	1	EA	234.2500	234.25		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		234.25

Invoice Items 1

537917510 UTILITIES - 109 E 5TH ST Edit 04/03/2023 04/17/2023 04/17/2023 04/06/2023

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	612.8600	612.86		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		612.86

Invoice Items 1

537922771 UTILITIES - 1112 SYCAMORE Edit 04/03/2023 04/17/2023 04/17/2023 04/06/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - UTILITIES - 1112 SYCAMORE	1	EA	466.7800	466.78			
	G/L Account				*Project*			*Amount*
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							466.78
				Invoice Items	1			
537922837	UTILITIES - 310 E PARK AVE	Edit		04/03/2023	04/17/2023	04/17/2023	04/06/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*
	Conversion Item - UTILITIES - 310 E PARK AVE	1	EA	533.4800	533.48			
	G/L Account				*Project*			*Amount*
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							533.48
				Invoice Items	1			
537946065	BOAT HOUSE UTILITIES 3/3-4/3	Edit		04/03/2023	04/17/2023	04/17/2023		
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*
	Conversion Item - BOAT HOUSE UTILITIES 3/3-4/3	1	EA	724.1200	724.12			
	G/L Account				*Project*			*Amount*
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							724.12
				Invoice Items	1			
2023-00001773	CIVIL DEFENSE SIREN MARCH 2023	Edit		03/31/2023	04/17/2023	04/17/2023		
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*
	Conversion Item - CIVIL DEFENSE SIREN MARCH 2023	1	EA	259.2400	259.24			
	G/L Account				*Project*			*Amount*
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							259.24
				Invoice Items	1			
2023-00001759	UTILITIES - GOLF,SPORTS, PARKS, DOWNTOWN	Edit		04/07/2023	04/17/2023	04/17/2023		
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*
	Conversion Item - UTILITIES - GOLF,SPORTS, PARKS, DOWNTOWN	1	EA	910.7500	910.75			
	G/L Account				*Project*			*Amount*
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							427.41
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							106.38

010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service) 89.08
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service) 287.88

Invoice Items 1

537909859 MARCH SERVICE AT 415 E 7TH-WPD VEHICLE IMPOUND Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCH SERVICE AT 415 E 7TH-WPD VEHICLE IMPOUND	1	EA	257.0600	257.06		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		257.06

Invoice Items 1

537936549 MARCHSERVICE AT 408 E 6TH-WPD PROPERTY BLDG Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARCHSERVICE AT 408 E 6TH-WPD PROPERTY BLDG	1	EA	910.1600	910.16		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		910.16

Invoice Items 1

538095559 SERVICE THRU 4/6/23 Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE THRU 4/6/23	1	EA	4.4000	4.40		

G/L Account	Project	Amount
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

2023-00001760 GE 31621-68007 SUMMARY ST LT Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE 31621-68007 SUMMARY ST LT	1	EA	606.3000	606.30		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		606.30

Invoice Items 1

537930121 GE 46640-02011 LG ST LT SUMMARY Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE 46640-02011 LG ST LT SUMMARY	1	EA	41,183.5900	41,183.59		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		41,183.59

Invoice Items 1

537778346 425 BLACK HAWK RD, LIFT STATION Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION	1	EA	33.8200	33.82		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Utility Service)		33.82

Invoice Items 1

537837126 280 ANSBOROUGH AV LIFT Edit 03/30/2023 04/17/2023 04/17/2023

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 Pollution-Water Pollution Control Plant-Op Utility Service)		247.39

Invoice Items 1

537844362 220 ANSBOROUGH AV LIFT Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT	1	EA	617.4500	617.45		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Utility Service)		617.45

Invoice Items 1

03312023-WM MONTHLY 2023 - FEB/MAR Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 2023 - FEB/MAR	1	EA	98,480.9000	98,480.90		

G/L Account	Project	Amount

520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Utility Service) 98,480.90

Invoice Items 1

537969519 251 CEDAR BEND ST LIFT Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 CEDAR BEND ST LIFT	1	EA	102.2400	102.24		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Utility Service)		102.24

Invoice Items 1

538001934 834 WESTFIELD AV STORM STATION Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WESTFIELD AV STORM STATION	1	EA	23.9700	23.97		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Utility Service)		23.97

Invoice Items 1

537880353 ELECTRIC CHARGES YDW SITE Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES YDW SITE	1	EA	11.3100	11.31		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Utility Service)		11.31

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 19 $

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

238654 APRIL JANITORIAL - CITY HALL Edit 04/04/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - CITY HALL	1	EA	5,959.1600	5,959.16		

G/L Account	Project	Amount

010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance) 5,959.16

Invoice Items 1

238655 APRIL JANITORIAL - PD TRNG CNTR Edit 04/04/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - PD TRNG CNTR	1	EA	378.3500	378.35		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		378.35

Invoice Items 1

238770 APRIL JANITORIAL - PARKING RAMP/SKYWALK Edit 04/04/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - PARKING RAMP/SKYWALK	1	EA	192.3200	192.32		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		192.32

Invoice Items 1

238771 APRIL JANITORIAL -VET MEM HALL Edit 04/04/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL -VET MEM HALL	1	EA	447.3500	447.35		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		447.35

Invoice Items 1

2387772 APRIL JANITORIAL - CARNEGIE Edit 04/04/2023 04/17/2023 04/17/2023 04/10/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL JANITORIAL - CARNEGIE	1	EA	1,232.4500	1,232.45		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,232.45

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 5

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC**

IVC0068298 58L CAL GAS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 58L CAL GAS	1	EA	325.3500	325.35		

G/L Account	Project	Amount
010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)		325.35

Invoice Items 1

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC** Totals Invoices 1

Vendor **915 - MILLER FENCE CO.**

0022774 USA NYLON FLAG - CITY HALL Edit 04/03/2023 04/17/2023 04/17/2023 04/04/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USA NYLON FLAG - CITY HALL	1	EA	105.9900	105.99		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		105.99

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 1

Vendor **22037 - MOLO PETROLEUM, LLC**

0037230-IN DEF/OIL-DRI Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF/OIL-DRI	1	EA	608.2600	608.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		608.26

Invoice Items 1

Vendor **22037 - MOLO PETROLEUM, LLC** Totals Invoices 1

Vendor **5690 - MOTION INDUSTRIES INC**

IA02-00301619 OIL SEALS Edit 03/29/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL SEALS	1	EA	33.0100	33.01		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Machinery & Equipment		33.01

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 1

Vendor **21617 - CLINTON MOTT**

2025WVLNT6RV000L '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Educational & Training Services)		30.00

Invoice Items 1

Vendor **21617 - CLINTON MOTT** Totals Invoices 1

Vendor **12675 - MTI DISTRIBUTING, INC**

1378312-00 REPAIR PARTS FOR IRRIGATION SYSTEM Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1	EA	165.6300	165.63		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		165.63

Invoice Items 1

1376619-02 REPAIR PARTS FOR IRRIGATION SYSTEM Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1	EA	209.1600	209.16		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		209.16

Invoice Items 1

1376621-01 REPAIR PARTS FOR IRRIGATION SYSTEM Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1	EA	310.9800	310.98		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		310.98

Invoice Items 1

1376625-02 REPAIR PARTS FOR IRRIGATION SYSTEM Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS FOR IRRIGATION SYSTEM	1	EA	235.5500	235.55		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		235.55

Invoice Items 1

Vendor **12675 - MTI DISTRIBUTING, INC** Totals Invoices 4

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

33558 CABLE ASSY; SCREW CAPTIVE Edit 03/23/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE ASSY; SCREW CAPTIVE	1	EA	786.7200	786.72		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Machinery & Equipment		786.72

Invoice Items 1

33584	ALM TOP MH ROLLER	Edit			04/05/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ALM TOP MH ROLLER		1	EA	396.9500	396.95		
	G/L Account				*Project*			*Amount*
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant On Machinery & Equipment							396.95
				Invoice Items	1			

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

Vendor **962 - MYERS-COX CO**

554825	CONCESSIONS - YOUNG ARENA	Edit			04/06/2023	04/17/2023	04/17/2023	
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	395.8900	395.89		
	G/L Account				*Project*			*Amount*
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							395.89
				Invoice Items	1			

Vendor **962 - MYERS-COX CO** Totals Invoices 1

Vendor **966 - NAPA AUTO PARTS**

310114	FUEL CONDITIONER	Edit			03/20/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FUEL CONDITIONER		1	EA	27.3800	27.38		
	G/L Account				*Project*			*Amount*
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							27.38
				Invoice Items	1			
310353	FILTERS	Edit			03/23/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - FILTERS	1	EA	483.1900	483.19	
	G/L Account				*Project*	*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)					483.19
				Invoice Items	1	

310526	FILTERS	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FILTERS	1	EA	25.7600	25.76		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						25.76
				Invoice Items	1		

311271	GLOVES	Edit		04/05/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GLOVES	1	EA	223.8600	223.86		
	G/L Account				*Project*		*Amount*
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)						223.86
				Invoice Items	1		

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 4

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

RI 23009522	ELEV INSP RAMPS - #4618; #9055; #5886; #9114	Edit		04/04/2023	04/17/2023	04/17/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ELEV INSP - #4618; #9055; #5886; #9114	1	EA	320.0000	320.00		
	G/L Account				*Project*		*Amount*
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)						320.00
				Invoice Items	1		

RI 23009816	ELEV INSP CARNEGIE - #8076	Edit		04/06/2023	04/17/2023	04/17/2023	04/10/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - ELEV INSP - CARNEGIE	1	EA	80.0000	80.00	

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		80.00

Invoice Items 1

RI23007962 ELEVATOR INSPECTION Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR INSPECTION	1	EA	88.0000	88.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		88.00

Invoice Items 1

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals Invoices 3

Vendor **10891 - NOZZTEQ INC**

2300901 SLED JAWS100; ADAPTER; JET SS JAWS M6 Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLED JAWS100; ADAPTER; JET SS JAWS M6	1	EA	1,100.0500	1,100.05		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Minor Equipment & Supplies)		1,100.05

Invoice Items 1

Vendor **10891 - NOZZTEQ INC** Totals Invoices 1

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

7813 BIOSOLIDS STORAGE APRIL 2023 Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE APRIL 2023	1	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Other Contractual Services)		4,900.00

Invoice Items 1

7816 BIOSOLIDS TRANSP TO FILTER Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSP TO	1	EA	10,852.2200	10,852.22		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water		10,852.22

Invoice Items 1

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

Vendor **20668 - OFFICE EXPRESS**

273818-0 COLORED PAPER Edit 01/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLORED PAPER	1	EA	82.1900	82.19		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office		82.19

Invoice Items 1

273818-1 2 POCKET FOLDERS Edit 01/25/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 POCKET FOLDERS	1	EA	23.6400	23.64		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office		23.64

Invoice Items 1

274735-0 FOLDERS Edit 01/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOLDERS	1	EA	111.1500	111.15		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office		111.15

Invoice Items 1

277709-0 TONER/PAPER Edit 02/17/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER/PAPER	1	EA	579.4900	579.49		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		579.49

Invoice Items 1

280441-1 2 POCKET FOLDERS Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 POCKET FOLDERS	1	EA	24.8200	24.82		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		24.82

Invoice Items 1

282081-0 FACE MASK Edit 03/22/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACE MASK	1	EA	86.5300	86.53		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		86.53

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 6

Vendor **13314 - OVERDRIVE INC**

02863DA23105893 E-BOOKS PETSCHE ESTATE Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCHE ESTATE	1	EA	300.5300	300.53		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	300.53

Invoice Items 1

IC0286323103530 INSTANT DIGITAL CARD Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARD	1	EA	8.0000	8.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		8.00

Invoice Items 1

02863DA23109571 E-BOOKS PETSCHE ESTATE Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCHE ESTATE	1	EA	82.4900	82.49		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	82.49

Invoice Items 1

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

Vendor **20359 - P & K MIDWEST INC**

4923332 SOUTH HILLS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS	1	EA	35.2800	35.28		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		35.28

Invoice Items 1

4923340 SOUTH HILLS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS	1	EA	244.2200	244.22		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		244.22

Invoice Items 1

4923887 DOWNTOWN- NEW #510 DECK BUSHING Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN- NEW #510 DECK BUSHING	1	EA	19.9800	19.98		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		19.98

Invoice Items 1

4923891 3720 TRACTOR LOADER CYLINDER LEFT SIDE Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3720 TRACTOR LOADER CYLINDER LEFT SIDE	1	EA	1,029.0600	1,029.06		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,029.06

Invoice Items 1

4926370 GREASE Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE	1	EA	356.5000	356.50		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Oils & Greases)		356.50

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 5

Vendor **22573 - CODY PAINE**

2025WVLNT6RV0019 '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Educational & Training Services)		30.00

Invoice Items 1

Vendor **22573 - CODY PAINE** Totals Invoices 1

Vendor **22271 - PARTS AUTHORITY LLC**

432-270318 ADAPTER OIL FIL Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADAPTER OIL FIL	1	EA	192.8900	192.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		192.89

Invoice Items 1

431-366628 SEAL Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL	1	EA	21.0200	21.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.02

Invoice Items 1

432-108453 CREDIT Edit 03/22/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(59.0100)	(59.01)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(59.01)

Invoice Items 1

437-228399 HD FLOOR SQ Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HD FLOOR SQ	1	EA	19.3100	19.31		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		19.31

Invoice Items 1

440-214687 HD FLOOR SQ Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HD FLOOR SQ	1	EA	19.3100	19.31		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		19.31

Invoice Items 1

431-368964 BRAKES Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1	EA	71.6100	71.61		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		71.61

Invoice Items 1

432-271199 BRAKES Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1	EA	91.5100	91.51		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		91.51

Invoice Items 1

432-271220 BATTERY Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1	EA	124.0100	124.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.01

Invoice Items 1

433-216562 BATTERY Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - BATTERY	1	EA	124.0100	124.01		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.01
				Invoice Items	1		

434-221608	BATTERIES	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERIES	1	EA	248.0200	248.02		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						248.02
				Invoice Items	1		

435-255102	BATTERIES	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERIES	1	EA	248.0200	248.02		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						248.02
				Invoice Items	1		

437-228474	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERY	1	EA	124.0100	124.01		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.01
				Invoice Items	1		

439-239515	BATTERY	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERY	1	EA	124.0100	124.01		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.01
				Invoice Items	1		

440-214730 BATTERU Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERU	1	EA	124.0100	124.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.01

Invoice Items 1

445-214437 BATTERY Edit 03/27/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY	1	EA	124.0100	124.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		124.01

Invoice Items 1

432-108531 CORE CREDIT Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(150.0000)	(150.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(150.00)

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 16

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

10732013 CONCESSIONS - YOUNG ARENA Edit 04/05/2023 04/17/2023 04/17/2023

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	1,187.9400	1,187.94		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,187.94

Invoice Items 1

10743012	CONCESSIONS - EXCHANGE	Edit			04/06/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - EXCHANGE		1	EA	495.9500	495.95		
	G/L Account				*Project*			*Amount*
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							495.95
				Invoice Items	1			

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 2

Vendor **7803 - PER MAR SECURITY SERVICES**

585276	PHYSICAL SECURITY OFFICER WEEK ENDING 03/25/23	Edit			03/25/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PHYSICAL SECURITY OFFICER WEEK ENDING 03/25/23		1	EA	1,975.8500	1,975.85		
	G/L Account				*Project*			*Amount*
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Other Professional Services)							1,975.85
				Invoice Items	1			

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 1

Vendor **2439 - PESTICIDE BUREAU - IDALS**

2023-00001736	PESTICIDE LICENSE BRAUNER KROETZ	Edit			04/06/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PESTICIDE LICENSE BRAUNER KROETZ		1	EA	30.0000	30.00		
	G/L Account				*Project*			*Amount*
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							30.00
				Invoice Items	1			

Vendor **2439 - PESTICIDE BUREAU - IDALS** Totals Invoices 1

Vendor **22116 - PINNACLE PLUMBING & MECHANICAL**

8301	TUNE BOILERS 1 & 3	Edit			03/29/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TUNE BOILERS 1 & 3		1	EA	2,450.0000	2,450.00		
	G/L Account				*Project*			*Amount*
	520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Equipment Maint/Service							2,450.00
				Invoice Items	1			

8332	SERVICE TO SOOT-O-MATIC BOILERS 1 & 3	Edit			04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERVICE TO SOOT-O-MATIC BOILERS 1 & 3		1	EA	1,822.0000	1,822.00		
	G/L Account				*Project*			*Amount*
	520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Equipment Maint/Service							1,822.00
				Invoice Items	1			

8332B	CLEANED BOILER #3	Edit			04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLEANED BOILER #3		1	EA	1,822.0000	1,822.00		
	G/L Account				*Project*			*Amount*
	520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-On Equipment Maint/Service							1,822.00
				Invoice Items	1			

Vendor **22116 - PINNACLE PLUMBING & MECHANICAL** Totals Invoices 3

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

7700550794	TIRES	Edit			03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES		1	EA	9,964.0000	9,964.00		
	G/L Account				*Project*			*Amount*
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							9,964.00

Invoice Items 1

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

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

983603134105 PARK SIGNS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK SIGNS	1	EA	31.6600	31.66		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		31.66

Invoice Items 1

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

Vendor **21103 - PREMIER STAFFING INC**

28527 TEMP STAFF HUMAN RIGHTS WE 03112023 Edit 03/11/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 30 HOURS	1	EA	396.0000	396.00		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	396.00

Invoice Items 1

28540 TEMP STAFF HUMAN RIGHTS WE 03182023 Edit 03/18/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 16 HOURS	1	EA	211.2000	211.20		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	211.20

Invoice Items 1

28554 TEMP STAFF HUMAN RIGHTS WE 03252023 Edit 03/25/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 20 HOURS	1	EA	264.0000	264.00		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	264.00

Invoice Items 1

28569 TEMP STAFF HUMAN RIGHTS WE 04012023 Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 35 HOURS	1	EA	169.5800	169.58		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY19 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2021)	169.58

	Conversion Item - T ALEXANDER 35 HOURS	1	EA	292.4200	292.42		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	292.42

Invoice Items 2

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 4

Vendor **7693 - PROQUEST, LLC**

70778034 HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/23-3/31/24 Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/23-3/31/24	1	EA	1,059.6400	1,059.64		

G/L Account	Project	Amount
010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)		1,059.64

Invoice Items 1

Vendor **7693 - PROQUEST, LLC** Totals Invoices 1

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

2023-00001750 POSTAGE PASSPORT MAILINGS Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE PASSPORT MAILINGS	1	EA	59.8000	59.80		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		59.80

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals Invoices 1

Vendor **8210 - RC SYSTEMS INC**

99738 E2196 AXIS BULLET CAMERA, POWER SUPPLY Edit 02/11/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E2196 AXIS BULLET CAMERA, POWER SUPPLY	1	EA	1,188.4200	1,188.42		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		1,188.42

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals Invoices 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

4611-000009519 CURBSIDE RECYCLE PICK UP Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLE PICK UP	1	EA	18,127.3500	18,127.35		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contracted Services)		18,127.35

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals Invoices 1

Vendor **3600 - RICOH USA INC**

5067089685 COPIER CHARGES Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES	1	EA	196.6400	196.64		

G/L Account	Project	Amount
010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)		196.64

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 1

Vendor **21132 - RITE ENVIRONMENTAL, INC**

237954 MONTHLY HAULING SERVICES MARCH 2023 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING SERVICES MARCH 2023	1	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Contract Carriers)		3,000.00

Invoice Items 1

237378 MONTHLY HAULING CHARGES Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING CHARGES	1	EA	5,663.8600	5,663.86		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Other Contractual Services)		5,663.86

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

220601_09 23B GATES DESIGN TRANSFORMATION Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN TRANSFORMATION	1	EA	118,362.9300	118,362.93		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS - GATES PARK DESIGN PLAN)	118,362.93

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 1 $

Vendor **22544 - RIVERWISE ENGINEERING LLC**

2022-03 Cont 1081 Whitewater Course Final Design Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1081 Whitewater Course Final Design	1	EA	8,723.0000	8,723.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District-Engineering & Consulting)	07RVF.WHWTR (RIVERFRONT IMPROVEMENTS, 2023 WHITEWATER DESIGN - WDC)	8,723.00

Invoice Items 1

Vendor **22544 - RIVERWISE ENGINEERING LLC** Totals Invoices 1

Vendor **1224 - ROBINSON ENGINEERING COMPANY**

6471 DELANE WATERSHED ASSESSMENT Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELANE WATERSHED ASSESSMENT	1	EA	2,772.4000	2,772.40		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		2,772.40

Invoice Items 1

Vendor **1224 - ROBINSON ENGINEERING COMPANY** Totals Invoices 1

Vendor **22149 - ROUTEWARE INC**

INV-020739 LTE CELLULAR ANTENNA FOR 8 CHANNEL CAMERA CONTROLLER Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - LTE CELLULAR ANTENNA FOR 8 CHANNEL CAMERA CONTROLLER	1	EA	169.0000	169.00	

G/L Account	Project	Amount
525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)		169.00

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals Invoices 1

Vendor **1246 - RYDELL CHEVROLET**

834012P CONVERTER Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONVERTER	1	EA	520.8500	520.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		520.85

Invoice Items 1

834829P CAP Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP	1	EA	25.2800	25.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.28

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 2

Vendor **1247 - SADLER POWER TRAIN, INC**

0410194897 ALLISON TRANS OUTPUT SEAL Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALLISON TRANS OUTPUT SEAL	1	EA	50.9800	50.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		50.98

Invoice Items 1

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

Vendor **65 - SAM ANNIS & COMPANY**

283355 PROPANE - 66.0LB Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE - 66.0LB	1	EA	46.2400	46.24		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Fuel Expense)		46.24

Invoice Items 1

98352 PROPANE - 315.1 GAL Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE - 315.1 GAL	1	EA	714.9600	714.96		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Fuel Expense)		714.96

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 2

Vendor **1252 - SANDEE'S**

170058 HRTS ADVERTISING- VOTERS RIGHTSREENACTMENT Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOG- MOORE/OWENS COMMUNITY ENGAGEMENT	1	EA	115.3500	115.35		

G/L Account	Project	Amount
010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)		115.35

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 1

Vendor **20478 - JOE SCHAEFER**

2025WVLNT6RV000N	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS	Edit		04/04/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1	EA	30.0000	30.00		

G/L Account	*Project*	*Amount*
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Educational & Training Services)		30.00

Invoice Items 1

Vendor **20478 - JOE SCHAEFER** Totals Invoices 1

Vendor **22548 - THOMAS WILLIAM SCHAFER**

816320	SEAT REPAIR	Edit		04/06/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SEAT REPAIR	1	EA	175.0000	175.00		

G/L Account	*Project*	*Amount*
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		175.00

Invoice Items 1

Vendor **22548 - THOMAS WILLIAM SCHAFER** Totals Invoices 1

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

90579095	SERV CALL - CONWAY VIC RAMP	Edit		03/31/2023	04/17/2023	04/17/2023	04/05/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*
	Conversion Item - SERV CALL - CONWAY VIC RAMP	1	EA	117.5000	117.50			

G/L Account	*Project*	*Amount*
010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance)		117.50

Invoice Items 1

90580745	SERV CALL - LIBRARY	Edit			04/06/2023	04/17/2023	04/17/2023	04/10/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERV CALL - LIBRARY		1	EA	246.7500	246.75		
	G/L Account				*Project*			*Amount*
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							246.75
				Invoice Items	1			

040123	RT-FULL MAINTENANCE	Edit			04/01/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-FULL MAINTENANCE		1	EA	163.0400	163.04		
	G/L Account				*Project*			*Amount*
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							163.04
				Invoice Items	1			

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 3

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

064088	HYDRAULIC PARTS	Edit			03/15/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HYDRAULIC PARTS		1	EA	20.2800	20.28		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.28
				Invoice Items	1			

064411	CABLE TIES/FUSES	Edit			03/21/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CABLE TIES/FUSES		1	EA	42.1000	42.10		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							42.10
				Invoice Items	1			

064431 HYDRAULIC PARTS Edit 03/22/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1	EA	80.0000	80.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.00

Invoice Items 1

065404 HOSE BROOM TRACTOR Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE BROOM TRACTOR	1	EA	48.8100	48.81		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		48.81

Invoice Items 1

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

Vendor **1297 - KENT SHANKLE**

2023-00001757 PRINTER TONER CARTRIDGES Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER TONER CARTRIDGES	1	EA	132.9400	132.94		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts-Office Supplies & Minor Equipment)		132.94

Invoice Items 1

2023-00001758 NAPKINS Edit 04/17/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAPKINS	1	EA	14.9100	14.91		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts-Institutional Supplies)		14.91

Invoice Items 1

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

Vendor **22583 - SHELTERED REALITY INC**

2964 YOUTH SUMMER PROGRAM Edit 03/13/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH SUMMER PROGRAM	1	EA	700.0000	700.00		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)	700.00

Invoice Items 1

Vendor **22583 - SHELTERED REALITY INC** Totals Invoices 1

Vendor **4133 - SHERRILL, INC**

INV-850020 TREE CLIMBING GEAR, SAFETY EQUIPMENT Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREE CLIMBING GEAR, SAFETY EQUIPMENT	1	EA	1,014.8600	1,014.86		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		1,014.86

Invoice Items 1

Vendor **4133 - SHERRILL, INC** Totals Invoices 1

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC**

2023-00001749 2134 LA PORTE RD Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2134 LA PORTE RD	1	EA	18,725.0000	18,725.00		

G/L Account	Project	Amount
101-08-6215 1795 (Tax Increment Financing Fund-Planning & Zoning-Crossroads TIF District Property Tax Rebate)		18,725.00

Invoice Items 1

Vendor **21239 - SHRI GANAPATI & BAJRANGBALI, INC** Totals Invoices 1

Vendor **6705 - SHUTTLEWORTH & INGERSOLL**

4531603	Chamberlain Manufacturing Site - Prof Services	Edit		04/06/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Chamberlain Manufacturing Site - Prof Services	1	EA	5,663.0000	5,663.00		
	G/L Account			*Project*			*Amount*
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						5,663.00
				Invoice Items	1		

Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals Invoices 1

Vendor **1319 - SLED SHED, THE**

48216	BRUSH KNIFE	Edit		04/04/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRUSH KNIFE	1	EA	30.5900	30.59		
	G/L Account			*Project*			*Amount*
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution-Control Plant-Op Machinery & Equipment)						30.59
				Invoice Items	1		

Vendor **1319 - SLED SHED, THE** Totals Invoices 1

Vendor **21269 - SPELLER'S TRUE VALUE**

114706	LED INSP MIRROR - BLDG MAINT	Edit		03/28/2023	04/17/2023	04/17/2023	04/06/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LED INSP MIRROR - BLDG MAINT	1	EA	6.9900	6.99		
	G/L Account			*Project*			*Amount*
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						6.99

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1

Vendor **5643 - STAPLES INC**

7607696283 ACCOUNT 1879439- OFFICE SUPPLIES - COM DEV Edit 04/10/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT 1879439- OFFICE SUPPLIES - COM DEV	1	EA	41.7800	41.78		

G/L Account	Project	Amount
224-32-5850 1561 (Community Develop Block Grant-Community Development Block Grant Administration-Office Supplies & Minor	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	41.78

Invoice Items 1

8069412147 COPY PAPER, USB, BULLETIN BOARD - CLOROX WIPES - ETC Edit 02/25/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER, USB, BULLETIN BOARD - CLOROX WIPES - ETC	1	EA	349.9800	349.98		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		349.98

Invoice Items 1

8069703290 8.5 X 11 COPY PAPER Edit 03/25/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8.5 X 11 COPY PAPER	1	EA	36.3100	36.31		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		36.31

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 3

Vendor **1353 - STATE CHEMICAL MFG COMPANY**

902855267 CARPET GUM REMOVAL Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARPET GUM REMOVAL	1	EA	309.4000	309.40		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	309.40

Invoice Items 1

Vendor **1353 - STATE CHEMICAL MFG COMPANY** Totals Invoices 1

Vendor **13063 - STOREY KENWORTHY**

PINV1082208 TYPEWRITER RIBBONS REF Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TYPEWRITER RIBBONS REF	1	EA	51.8000	51.80		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		51.80

Invoice Items 1

PINV1082922 TAPE ROLLS & DISPENSER Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAPE ROLLS & DISPENSER	1	EA	25.1500	25.15		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		25.15

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 2

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1036077 Oxygen Therapy: 1 lg, 2 sm Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm	1	EA	125.9800	125.98		

G/L Account	Project	Amount

010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service 125.98

Invoice Items 1

1036235 Oxygen Therapy: 1 lg, 2 sm Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm	1	EA	81.7800	81.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service		81.78

Invoice Items 1

1036694 Oxygen Therapy: 4 sm Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 4 sm	1	EA	88.4000	88.40		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service		88.40

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3

Vendor **21951 - T-MOBILE USA, INC**

9529076057 GPS LOCATE FOR N. BERRY - W23- Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GPS LOCATE FOR N. BERRY -	1	EA	100.0000	100.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY	100.00

Invoice Items 1

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102074479:01 CAP-KING PIN Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP-KING PIN	1	EA	29.7500	29.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.75

Invoice Items 1

X102074497:01 KT STRAP, KIT U-JT STRAP/GASKETT, PACKAGE OIL COO Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KT STRAP, KIT U-JT STRAP/GASKETT, PACKAGE OIL COO	1	EA	145.9500	145.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		145.95

Invoice Items 1

X102074509:01 PIN SPG SHCKL W/LUBE DR Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN SPG SHCKL W/LUBE DR	1	EA	75.2200	75.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		75.22

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 3

Vendor **11083 - THOMSON WEST**

848072500 MONTHLY COMPUTER CHARGES Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY COMPUTER CHARGES	1	EA	405.7500	405.75		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		405.75

Invoice Items 1

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

Vendor **20132 - TITAN MACHINERY INC**

18162992 GP STRAINER, FILTER Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRAINER, FILTER	1	EA	108.0000	108.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		108.00

Invoice Items 1

18163172 GP FILTERS/ELEMENTS/HYD TANK Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS/ELEMENTS/HYD TANK	1	EA	1,886.4900	1,886.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,886.49

Invoice Items 1

18189083 GP SENSOR Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1	EA	248.0000	248.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		248.00

Invoice Items 1

Vendor **20132 - TITAN MACHINERY INC** Totals Invoices 3

Vendor **10332 - TRAVELERS**

2345661 TRAVELERS - PAID LOSS RECOVERY Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H8291 - PERKINS - JR. PICKUP - DOL 3/14/21	1	EA	98.0000	98.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		98.00

Conversion Item - CLAIM #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20	1	EA	784.0000	784.00	

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		784.00

Conversion Item - CLAIM #FRW9373 - ALVAREZ-VICTORIANO, MARCELL - DOL 4/7/21	1	EA	262.0000	262.00	

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		262.00

Conversion Item - CLAIM #FWT3114 - MILLER, TIMOTHY - DOL 7/1/22	1	EA	70.0000	70.00	

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		70.00

Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1	EA	8,064.0000	8,064.00	

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		8,064.00

Invoice Items 5

Vendor **10332 - TRAVELERS** Totals Invoices 1

Vendor **1434 - TREASURER, STATE OF IOWA**

2023-00001763 IRV WARREN MEMORIAL GOLF 1-07-035053 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1	EA	33.4500	33.45		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	33.45

Conversion Item - WARREN GOLF COURSE PERMIT - #1-07-035053	1	EA	3,264.4000	3,264.40	

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		3,264.40

Invoice Items 2

2023-00001764 GATES PARK GOLF COURSE 1-07-035053 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1	EA	1.6400	1.64	
	G/L Account				*Project*	*Amount*
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	1.64
	Conversion Item - GATES GOLF COURSE PERMIT #1 07-035852	1	EA	163.8800	163.88	
	G/L Account				*Project*	*Amount*
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)					163.88
			Invoice Items	2		

2023-00001765 SOUTH HILLS GOLF COURSE 1-07-035854 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1	EA	9.4500	9.45		
	G/L Account				*Project*		*Amount*
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		9.45
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07-035854	1	EA	882.2300	882.23		
	G/L Account				*Project*		*Amount*
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						882.23
			Invoice Items	2			

2023-00001766 YOUNG ARENA 1-07-037313 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - YOUNG ARENA PERMIT #1 07-037313	1	EA	3,096.7200	3,096.72		
	G/L Account				*Project*		*Amount*
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						3,096.72
			Invoice Items	1			

2023-00001767 STORMWATER + SEWER + GARBAGE 1-07-039335 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GARBAGE PERMIT #1 07-039335	1	EA	16,255.0100	16,255.01		
	G/L Account				*Project*		*Amount*
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						16,255.01
	Conversion Item - SEWER PERMIT #1 07-039335	1	EA	310.1400	310.14		
	G/L Account				*Project*		*Amount*

520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Sales Tax) 310.14

Conversion Item - STORM WATER PERMIT #1 07-020225 | 1 | EA | 14,695.9900 | 14,695.99

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		14,695.99

Invoice Items 3

2023-00001768 BYRNES PARK POOL 1-07-025856 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT #1 07-025856	1	EA	40.0700	40.07		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		40.07

Invoice Items 1

2023-00001769 WATERLOO LEISURE SVCS COMM 1-07-024601 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07-024601	1	EA	7.6400	7.64		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements-Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	7.64

Conversion Item - L.S. OFFICE PERMIT #1 07-024601 | 1 | EA | 863.7600 | 863.76

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		863.76

Invoice Items 2

2023-00001770 RECREATION CENTER 1-07-025857 (SPORTS) Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07-025857	1	EA	1,548.4000	1,548.40		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		1,548.40

Invoice Items 1

2023-00001771 SPORTSPLEX 1-07-040732 Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - SALES TAX PERMIT # 1-07-	1	EA	9,990.5900	9,990.59	

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,	9,990.59

Invoice Items 1

2023-00001772 WATER POLLUTION CONTROL 1- Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL	1	EA	40,000.4500	40,000.45		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water		40,000.45

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10

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

XA302253769:02 HUBCAB COMPOSIT Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUBCAB COMPOSIT	1	EA	14.2200	14.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		14.22

Invoice Items 1

XA302253826:01 KIT-FILTER 4SUMP Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT-FILTER 4SUMP	1	EA	458.5800	458.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		458.58

Invoice Items 1

XA302254414:01 RESERVOIR - WW Edit 03/24/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - RESERVOIR - WW	1	EA	78.6800	78.68		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						78.68
				Invoice Items	1		

XA302254478:01	FUEL FILTER ELEMENT W/SEP	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FUEL FILTER ELEMENT W/SEP	1	EA	136.5600	136.56		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						136.56
				Invoice Items	1		

XA302254485:01	SENSORS	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SENSORS	1	EA	774.1300	774.13		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						774.13
				Invoice Items	1		

XA302254653:01	AIR DRYER CARTRIDGE/DRYER CARTRIDGE	Edit		03/28/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AIR DRYER CARTRIDGE/DRYER CARTRIDGE	1	EA	275.7000	275.70		
	G/L Account				*Project*		*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						275.70
				Invoice Items	1		

XA302255444:01	CUSH POLY	Edit		04/04/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CUSH POLY	1	EA	70.6900	70.69		
	G/L Account				*Project*		*Amount*
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Vehicle Replacement Parts)						70.69
				Invoice Items	1		

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 7

Vendor **10265 - TURFWERKS**

JI77755 REPAIR PARTS HR700 Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS HR700	1	EA	321.9400	321.94		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		321.94

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 1

Vendor **21124 - TYLER TECHNOLOGIES, INC**

025-416857 TIME AND ATTENDANCE Edit 03/22/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME AND ATTENDANCE	1	EA	780.0000	780.00		

G/L Account	Project	Amount
420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)		780.00

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals Invoices 1

Vendor **21911 - UNIFIRST CORPORATION**

1950037798 STATION 2 TOWELS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950037882 STATION 4 TOWELS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950037885 STATION 6 TOWELS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950037907 STATION 1 TOWELS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1	EA	62.1000	62.10		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		62.10

Invoice Items 1

1950037911 STATION 5 TOWELS Edit 04/04/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1	EA	26.6000	26.60		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.60

Invoice Items 1

1950038407 STATION 3 TOWELS Edit 04/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - STATION 3 TOWELS	1	EA	26.5000	26.50		
	G/L Account				*Project*		*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
				Invoice Items	1		

1950037874	SERVICE - YOUNG ARENA	Edit		04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERVICE - YOUNG ARENA	1	EA	48.0200	48.02		
	G/L Account				*Project*		*Amount*
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						48.02
				Invoice Items	1		

1950037877	SERVICE - SPORTSPLEX	Edit		04/03/2023	04/17/2023	04/17/2023	
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		

1950037879	SERVICE - SHOP	Edit		04/03/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERVICE - SHOP	1	EA	46.2200	46.22		
	G/L Account				*Project*		*Amount*
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)						46.22
				Invoice Items	1		

1950036888	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	30.8700	30.87		
	G/L Account				*Project*		*Amount*
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						26.58
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						4.29

Invoice Items 1

1950037870 WORK SHIRTS AND PANTS Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK SHIRTS AND PANTS	1	EA	293.7900	293.79		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Uniforms & Mats - Cleaning &		293.79

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 11

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

6111313 COLLECTIONS Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLLECTIONS	1	EA	144.2000	144.20		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		144.20

Invoice Items 1

6111829 ADDRESS VERIFICATION Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATION	1	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2

Vendor **7938 - UNITED PARCEL SERVICE**

019RV77133 VARIOUS SHIPPING CHARGES Edit 04/01/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIS SHIPPING	1	EA	20.0000	20.00		
	G/L Account				Project		Amount
	010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)						20.00
	Conversion Item - WATER POLLUTION SHIPPING	1	EA	14.9200	14.92		
	G/L Account				Project		Amount
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Postage & Mailing Expense)						14.92
				Invoice Items	2		

019RV77143 WATER POLLUTION SHIPPING CHARGES Edit 04/08/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION SHIPPING	1	EA	96.6700	96.67		
	G/L Account				Project		Amount
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Postage & Mailing Expense)						96.67
				Invoice Items	1		

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

Vendor **5934 - US CELLULAR**

18911331-032823 PHONE PING FOR TRI COUNTY - W23-015077 Edit 03/28/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHONE PING FOR TRI COUNTY - W23-015077	1	EA	150.0000	150.00		
	G/L Account				Project		Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs-Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		150.00
				Invoice Items	1		

0569764287 ACCT 855042476 - 03/20/23-04/19/23 Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 855042476 - 03/20/23-04/19/23	1	EA	2,251.2500	2,251.25		
	G/L Account				Project		Amount
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)						396.22

525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)	138.93
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)	542.55
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Telephone & Fax Expense)	1,053.84
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)	46.61
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)	73.10

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 2

Vendor **12929 - US COFFEE AND TEA**

173216 CONCESSIONS - YOUNG ARENA Edit 03/31/2023 04/17/2023 04/17/2023

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	430.4200	430.42		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		430.42

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 1

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**

3004540357 CROW MITIGATION Edit 04/03/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CROW MITIGATION	1	EA	5,983.0700	5,983.07		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		5,983.07

Invoice Items 1

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals Invoices 1

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

S012618367.003	PAND FCLEANSER AND WIPES	Edit	03/23/2023	04/17/2023	04/17/2023	03/23/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PANDUIT FC CLEANER SOLUTION	1	EA	97.8870	97.89		

G/L Account	*Project*	*Amount*
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		97.89

Conversion Item - PANDUIT FC CLEANS WIPES	1	EA	68.5430	68.54	

G/L Account	*Project*	*Amount*
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		68.54

Invoice Items 2

S012569714.002	MODEL-J 3/4 POLE	Edit	03/30/2023	04/17/2023	04/17/2023		

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MODEL-J 3/4 POLE	1	EA	734.5800	734.58		

G/L Account	*Project*	*Amount*
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Electrical Supplies)		734.58

Invoice Items 1

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

Vendor **1491 - VARSITY CLEANERS INC**

1001200-03-30-20	FIRE DEPT MARCHDRY CLEANING	Edit	03/31/2023	04/17/2023	04/17/2023		

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIRE DEPT MARCHDRY CLEANING	1	EA	19.9600	19.96		

G/L Account	*Project*	*Amount*
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		19.96

Invoice Items 1

1001201	WPD MGMT DRY CLEANING MARCH 2023	Edit	03/31/2023	04/17/2023	04/17/2023		

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WPD MGMT DRY CLEANING MARCH 2023	1	EA	122.4000	122.40		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		122.40

Invoice Items 1

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

Vendor **10303 - VERIZON WIRELESS**

9931111116 TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-3/26 Edit 03/26/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-3/26	1	EA	320.4200	320.42		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs-Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	320.42

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1

Vendor **22145 - VICTORY FORD INC**

10 2023 FORD RANGER PICKUP Edit 03/20/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 FORD RANGER PICKUP	1	EA	31,670.0000	31,670.00		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Motor Vehicles & Equipment)		31,670.00

Invoice Items 1

Vendor **22145 - VICTORY FORD INC** Totals Invoices 1

Vendor **2755 - WATERFALLS CAR WASH**

2023-00001733 VEHICLE WASHES FOR MARCH 2023 WPD (6) Edit 03/31/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - VEHICLE WASHES FOR MARCH 2023 WPD (6)	1	EA	95.7000	95.70	

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		95.70

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals Invoices 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

3042 POLICE - OFFICER CARDS Edit 03/02/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - OFFICER CARDS	1	EA	19.9000	19.90		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		19.90

Invoice Items 1

3041 LIBRARY - LIBRARY CARDS Edit 03/06/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - LIBRARY CARDS	1	EA	85.4300	85.43		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		85.43

Invoice Items 1

3043 TRAFFIC - PET LICENSING FEB 2023 Edit 03/09/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC - PET LICENSING FEB 2023	1	EA	74.8000	74.80		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		74.80

Invoice Items 1

3049 WATER WORKS - METER CARD Edit 03/14/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - WATER WORKS - METER CARD	1	EA	270.0000	270.00		
	G/L Account				*Project*		*Amount*
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						270.00
				Invoice Items	1		

3052	POLICE - OFFICERS CARDS	Edit		03/21/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POLICE - OFFICERS CARDS	1	EA	19.9000	19.90		
	G/L Account				*Project*		*Amount*
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						19.90
				Invoice Items	1		

3053	CULTURAL ARTS - BLANK	Edit		03/28/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CULTURAL ARTS - BLANK	1	EA	120.0000	120.00		
	G/L Account				*Project*		*Amount*
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						120.00
				Invoice Items	1		

3057	HOUSING - FORM STATEMENT OF SECTION 8 JULY 2023	Edit		03/29/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOUSING - FORM STATEMENT OF SECTION 8 JULY 2023	1	EA	90.0000	90.00		
	G/L Account				*Project*		*Amount*
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						90.00
				Invoice Items	1		

3058	CULTURAL ARTS - BLANK	Edit		03/30/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CULTURAL ARTS - BLANK	1	EA	234.0000	234.00		
	G/L Account				*Project*		*Amount*
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						234.00
				Invoice Items	1		

3059 SPORTSPLEX - VARIOUS PRINT JOBS Edit 03/30/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX - VARIOUS PRINT JOBS	1	EA	141.7500	141.75		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		141.75

Invoice Items 1

3044 POLICE - PRINT JOBS Edit 04/17/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - PRINT JOBS	1	EA	178.0000	178.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		178.00

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals Invoices 10

Vendor **1563 - WATERLOO WATER WORKS**

2023-4 April Property Taxes Edit 04/17/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1	EA	35,527.0000	35,527.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		35,527.00

	Conversion Item	1	EA	2,812.2800	2,812.28		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		2,812.28

Invoice Items 2

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 1

Vendor **21925 - WEILEIN & BOLLER, P.C.**

3372	LEGAL FEES FOR MARCH, 2023- HOPPER	Edit	04/04/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL FEES FOR MARCH, 2023 HOPPER	1	EA	476.0000	476.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		476.00

Invoice Items 1

Vendor **21925 - WEILEIN & BOLLER, P.C.** Totals Invoices 1

Vendor **1577 - WERTJES UNIFORMS**

54328	COMPLETE UNIFORM FOR NEW HIRE - J. BERRYMAN	Edit	03/10/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - J. BERRYMAN	1	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,206.50

Invoice Items 1

54339	REPLACE SIDE ZIP ON OUTER VEST - A. GALBRAITH	Edit	03/17/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACE SIDE ZIP ON OUTER VEST - A. GALBRAITH	1	EA	20.0000	20.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		20.00

Invoice Items 1

54340	COMPLETE UNIFORM FOR NEW HIRE - D. MOOTY	Edit	03/17/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - D. MOOTY	1	EA	1,226.5000	1,226.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,226.50

Invoice Items 1

54364 COMPLETE UNIFORM FOR NEW HIRE - R. INGLE Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - R. INGLE	1	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,206.50

Invoice Items 1

54365 COMPLETE UNIFORM FOR NEW HIRE - D. BLACKBURN Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - D. BLACKBURN	1	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,206.50

Invoice Items 1

54366 COMPLETE UNIFORM FOR NEW HIRE - D. CALZADILLAS Edit 04/05/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPLETE UNIFORM FOR NEW HIRE - D. CALZADILLAS	1	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		1,206.50

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals Invoices 6

Vendor **1599 - WITHAM AUTO CENTER**

303418 END-SPINS/TUBE ASY/NUTS Edit 03/21/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - END-SPINS/TUBE ASY/NUTS	1	EA	464.0100	464.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		464.01

Invoice Items 1

303425	OIL	Edit			03/21/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OIL		1	EA	1,455.1300	1,455.13		
	G/L Account				*Project*			*Amount*
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,455.13
				Invoice Items	1			

303648	BRAKES	Edit			03/27/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRAKES		1	EA	177.1400	177.14		
	G/L Account				*Project*			*Amount*
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							177.14
				Invoice Items	1			

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 3

Vendor **22362 - WORKSPACE INC**

143492	LOCK CORE REPLACEMENT KIT, BRUSHED CHROME - CART FEAKER	Edit			03/30/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LOCK CORE REPLACEMENT KIT, BRUSHED CHROME - CART FEAKER		1	EA	237.6100	237.61		
	G/L Account				*Project*			*Amount*
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)							237.61
				Invoice Items	1			

Vendor **22362 - WORKSPACE INC** Totals Invoices 1

Vendor **6858 - WURTH USA INC**

97686125	ABSORB PADS	Edit			03/21/2023	04/17/2023	04/17/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - ABSORB PADS	1	EA	137.9500	137.95	

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		137.95

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 1

Vendor **5758 - ZIMCO SUPPLY COMPANY**

177004	TURF PRODUCTS	Edit	04/03/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1	EA	1,429.5000	1,429.50		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		1,429.50

Invoice Items 1

177006	TURF PRODUCTS	Edit	04/03/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1	EA	19,196.4300	19,196.43		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		19,196.43

Invoice Items 1

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals Invoices 2

Vendor **Walter King**

2023-00001752	Ambulance refund for overpayment - Walter King	Edit	04/07/2023	04/17/2023	04/17/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment - Walter King	1	EA	157.0000	157.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		157.00

Invoice Items 1

Vendor **Walter King** Totals Invoices 1

Vendor **Olivia Martin**

2023-00001751 Ambulance refund for overpayment Edit 04/07/2023 04/17/2023 04/17/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for	1	EA	323.0000	323.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service		323.00

Invoice Items 1

Vendor **Olivia Martin** Totals Invoices 1

Grand Totals Invoices 453 $2,

Net Amount

1,589.28

$1,589.28

144.00

1,194.00

919.00

740.00

459.00

450.00

7.00

$3,913.00

6,470.00

$6,470.00

230.00

205.00

$435.00

6,442.12

3,364.31

$9,806.43

25.00

$25.00

53.00

30.00

130.00

$213.00

17,413.00

$17,413.00

42.49

71.70

$114.19

30.00

$30.00

130.00

$130.00

79.13

188.31

154.70

54.21

204.13

$680.48

152.86

232.60

16.20

47.99

(12.00)

273.45

148.39

11.00

29.11

14.42

29.11

106.53

268.58

10.64

101.74

22.98

101.74

244.90

25.99

66.98

11.98

$1,905.19

202.09

$202.09

52,967.06

$52,967.06

2,941.25

$2,941.25

58.26

3.50

$61.76

1,050.00

$1,050.00

4,658.00

6,630.00

$11,288.00

10,366.72

$10,366.72

564.00

$564.00

82.50

68.40

21.80

26.78

15.39

31.92

16.14

36.04

24.69

32.25

63.60

21.35

53.38

93.56

927.31

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40.22

32.60

$72.82

293.25

$293.25

16.00

$16.00

13,264.00

$13,264.00

140.00

$140.00

193.51

223.20

264.60

168.80

165.20

183.60

162.40

156.80

146.00

140.60

176.00

147.80

152.80

67,744.37

$70,025.68

17.00

$17.00

30.50

37.05

$67.55

25.00

$25.00

902.50

343.68

$1,246.18

210.23

$210.23

2,250.00

$2,250.00

291.90

368.88

232.20

3,101.20

$3,994.18

132.33

$132.33

30,252.00

$30,252.00

2,223.54

633.21

486.31

849.16

$4,192.22

360.00

$360.00

114.96

35.91

396.00

250.00

183.44

$980.31

26,217.00

11,386.00

$37,603.00

97.51

168.67

63.96

$330.14

262.50

$262.50

22,875.00

22,941.00

22,941.00

$68,757.00

3,000.00

$3,000.00

1,100.55

$1,100.55

3,878.00

3,039.00

855.00

200.00

$7,972.00

1,266.00

87.72

154.08

68.60

75.62

106.99

41.08

38.64

34.64

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1,715.08

204.50

556.46

$2,476.04

57,212.00

$57,212.00

275.00

265.00

$540.00

30.00

$30.00

31.84

77.12

72.87

$181.83

439.25

$439.25

603.19

$603.19

46.36

1,813.50

1,398.31

$3,258.17

27.39

$27.39

20,200.47

1,390.00

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75.00

$75.00

418.90

215.28

$634.18

30.00

$30.00

7.22

10.89

$18.11

50.00

$50.00

33.87

$33.87

46.50

23.25

$69.75

592.00

107.45

272.50

90.50

803.10

75.00

$1,940.55

108.47

$108.47

30.00

$30.00

259,666.67

259,666.67

115.50

$115.50

1,289.00

$1,289.00

775.00

696.00

$1,471.00

7,847.00

$7,847.00

3,970.00

$3,970.00

175.00

$175.00

454.99

223.99

$678.98

1,250.00

57,450.00

10,500.00

$69,200.00

223.00

$223.00

109.61

$109.61

20.46

207.68

$228.14

1,000.00

$1,000.00

79.95

636.16

560.44

49.95

$1,326.50

130.00

$130.00

85.50

98.06

$183.56

30.00

$30.00

600.00

1,315.00

$1,915.00

1,983.98

$1,983.98

9.25

10.28

29.23

$48.76

175.89

249.00

$424.89

55,000.00

$55,000.00

535.60

$535.60

223.32

$223.32

25,530.03

$25,530.03

1,033.66

(39.36)

1,693.25

$2,687.55

899.66

$899.66

157.41

222.60

$380.01

1,325.37

$1,325.37

7.91

25.92

16.98

29.22

45.96

31.72

199.70

147.66

15.98

16.99

26.79

8.48

358.61

37.98

273.98

$1,243.88

564,760.19

564,760.19

1,663.10

$1,663.10

234.25

612.86

466.78

533.48

724.12

259.24

910.75

257.06

910.16

4.40

606.30

41,183.59

33.82

247.39

617.45

98,480.90

102.24

23.97

11.31

146,220.07

5,959.16

378.35

192.32

447.35

1,232.45

$8,209.63

325.35

$325.35

105.99

$105.99

608.26

$608.26

33.01

$33.01

30.00

$30.00

165.63

209.16

310.98

235.55

$921.32

786.72

396.95

$1,183.67

395.89

$395.89

27.38

483.19

25.76

223.86

$760.19

320.00

80.00

88.00

$488.00

1,100.05

$1,100.05

4,900.00

10,852.22

$15,752.22

82.19

23.64

111.15

579.49

24.82

86.53

$907.82

300.53

8.00

82.49

$391.02

35.28

244.22

19.98

1,029.06

356.50

$1,685.04

30.00

$30.00

192.89

21.02

(59.01)

19.31

19.31

71.61

91.51

124.01

124.01

248.02

248.02

124.01

124.01

124.01

124.01

(150.00)

$1,446.74

1,187.94

495.95

$1,683.89

1,975.85

$1,975.85

30.00

$30.00

2,450.00

1,822.00

1,822.00

$6,094.00

9,964.00

$9,964.00

31.66

$31.66

396.00

211.20

264.00

462.00

$1,333.20

1,059.64

$1,059.64

59.80

$59.80

1,188.42

$1,188.42

18,127.35

$18,127.35

196.64

$196.64

3,000.00

5,663.86

$8,663.86

118,362.93

118,362.93

8,723.00

$8,723.00

2,772.40

$2,772.40

169.00

$169.00

520.85

25.28

$546.13

50.98

$50.98

46.24

714.96

$761.20

115.35

$115.35

30.00

$30.00

175.00

$175.00

117.50

246.75

163.04

$527.29

20.28

42.10

80.00

48.81

$191.19

132.94

14.91

$147.85

700.00

$700.00

1,014.86

$1,014.86

18,725.00

$18,725.00

5,663.00

$5,663.00

30.59

$30.59

6.99

$6.99

41.78

349.98

36.31

$428.07

309.40

$309.40

51.80

25.15

$76.95

125.98

81.78

88.40

$296.16

100.00

$100.00

29.75

145.95

75.22

$250.92

405.75

$405.75

108.00

1,886.49

248.00

$2,242.49

9,278.00

$9,278.00

3,297.85

165.52

891.68

3,096.72

31,261.14

40.07

871.40

1,548.40

9,990.59

40,000.45

$91,163.82

14.22

458.58

78.68

136.56

774.13

275.70

70.69

$1,808.56

321.94

$321.94

780.00

$780.00

26.50

26.50

26.50

62.10

26.60

26.50

48.02

145.34

46.22

30.87

293.79

$758.94

144.20

50.00

$194.20

34.92

96.67

$131.59

150.00

2,251.25

$2,401.25

430.42

$430.42

5,983.07

$5,983.07

166.43

734.58

$901.01

19.96

122.40

$142.36

320.42

$320.42

31,670.00

$31,670.00

95.70

$95.70

19.90

85.43

74.80

270.00

19.90

120.00

90.00

234.00

141.75

178.00

$1,233.78

38,339.28

$38,339.28

476.00

$476.00

1,206.50

20.00

1,226.50

1,206.50

1,206.50

1,206.50

$6,072.50

464.01

1,455.13

177.14

$2,096.28

237.61

$237.61

137.95

$137.95

1,429.50

19,196.43

$20,625.93

157.00

$157.00

323.00

$323.00

,077,637.13