



**THE Finance Committee OF WATERLOO, IOWA
Finance Meeting TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 1, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of April 17, 2024, as proposed.

TRAVEL REQUESTS

1. **Rudy Jones, Angie Fordyce, Anita Rousselow, Community Development Staff (Amended)**
Class/Meeting: 2023 Program Managers School Lead Grant
Destination: Seattle, WA
Dates: 4/16-20/2023
Amount not to exceed: \$12,140.00
2. **Sheila Steffen, Public Works Coordinator**
Class/Meeting: Iowa Municipal Clerks Academy
Destination: Des Moines, IA
Dates: 7/26-28/2023
Amount not to exceed: \$625.00
3. **Tina Schellhorn, Electrical Foreman**
Class/Meeting: Network Video Fundamentals & Certification
Destination: Des Moines, IA
Dates: 5/2-4/2023
Amount not to exceed: \$1,010.96

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Leakage Study)**
Amount: \$15,000.00
Expenditure: Updated leakage study.

5. **Airport (Mowers)**
Amount: \$8,000.00
Expenditure: Annual lease of mowing equipment for Airport.
6. **MIS (Support Hours)**
Amount: \$4,450.00
Expenditure: 30 hour block support package from Pro-West GIS.
7. **Police (Ballistic Shields)**
Amount: \$12,851.66 + \$60.00 S/H
Expenditure: (3) Ballistic shields.
8. **Police (Docking Stations)**
Amount: \$4,813.70
Expenditure: (5) Gamber Johnson docking stations.
9. **Sewer (VFD River Rd)**
Amount: \$39,312.00
Expenditure: Replace variable frequency drive at River Road.
10. **Street Department (SMART Board)**
Amount: \$3,763.75
Expenditure: SMART Board MX(V3) Pro Series with iQ SBID-MX265-V3-PW 65".
11. **Traffic Department (LED Signal Inserts)**
Amount: \$5,400.00
Expenditure: (100) replacement red LED signal light inserts.

BUDGET LINE ITEMS TO BE AMENDED

12. **Approve budget amendment to increase Property Cleanup revenue line and Other Contractual Services expense line by \$15,000.00 for mowing projects, as submitted by Code Enforcement.**
13. **Approve the budget amendment to increase Sewer Usage Fees revenue line and Machinery and Equipment Replacement and Repair expense line by \$300,000.00, for the Sewer Department, as submitted by Waste Management Services.**
14. **Approve budget amendment to increase the Restricted Donations revenue line and the Recreational Equipment expense line by \$7,000.00, as submitted by Leisure Services.**
15. **Approve budget amendment to increase Sale of Equipment revenue line and increase the Building & Maintenance expense line by \$7,000.00 for a ladies locker room at Station 6, as submitted by the Fire Department.**
16. **Approve budget amendment to increase Department Charges for Fuel revenue line and Machinery & Replacement Parts expense line by \$45,000.00, as submitted by the Central Garage Department.**
17. **Approve the project budget for overtime reimbursement of \$1,800.00 from the US**

Marshals for operation Corridor Roundup, as submitted by the Police Department.

- 18. Approve the budget amendment to use \$150,000.00 of Section 8 fund balance to cover Housing Assistance Payments through June 30, 2023 as submitted by the Housing Authority.**
- 19. Approve the budget amendment for Young Arena for anticipated expenses and revenues related to potential hockey playoff games, as submitted by Leisure Services.**
- 20. Approve the budget amendment for Young Arena to correct overages and to budget for anticipated expenses and revenues due to hockey playoff games, as submitted by Leisure Services.**
- 21. Approve the budget amendment for the Young Arena to fix current lines and budget for possible expenses and revenues related to hockey playoff games, as submitted by Leisure Services.**
- 22. Approve budget amendment to increase revenues and expenses, in the amount of \$5,000,000.00, for the ARPA projects, as submitted by the Finance Department.**
- 23. Approve budget amendment to increase revenues and expenses, in the amount of \$2,924,976.00, for the TIF District capital projects, as submitted by the Finance Department.**
- 24. Approve budget amendment to increase revenues and expenses, in the amount of \$2,286,744.00, for the TIF District capital projects, as submitted by the Finance Department.**
- 25. Approve budget amendment to increase revenues and expenses, in the amount of \$130,000.00, for anticipated work comp claims, as submitted by the Finance Department.**
- 26. Approve budget amendment to increase revenues and expenses, in the amount of \$100,000.00, for additional hotel/motel tax, as submitted by the Finance Department.**
- 27. Approve budget amendment to increase revenues and expenses, in the amount of \$304,012.00, for property acquisitions, as submitted by the Planning Department.**

BILLS PAYMENT - APRIL 24, 2023 AND MAY 1, 2023.

28. April 24, 2023

29. May 1, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

April 17, 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 April 3, 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.

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

Officer A. Frenz

Class/Meeting: MCTC Tactical Warrant Service

Destination: Johnston, IA

Dates: 5/15-19/2023

Amount not to exceed: \$245.00

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

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

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

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

Bridgett Wood, Finance Manager

Class/Meeting: Iowa Municipal Professionals Academy

Destination: Ames, IA

Dates: 7/25-28/2023

Amount not to exceed: \$945.00

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

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

Grieder/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Airport (Jetbridge Canopy - Amended)

Amount: \$8,154.00 + \$1,000.00 S/H

Expenditure: Replacement canopy for Passenger Boarding Bridge with increased shipping charges.

City Clerk (Time Keeping Software)

Amount: \$3,000.00

Expenditure: Quarterly service invoice (4/1/23 - 6/30/23).

Fire Department (Docking Stations)

Amount: \$16,000.00

Expenditure: Docking stations for Fire/EMS apparatuses.

Fire (Medical Supply Storage)

Amount: \$10,000.00 + \$550.00 S/H

Expenditure: New uniform shelving and bins for ambulance supplies.

Fire (Cardiac Monitor Mounts)

Amount: \$4,500.00 + \$125.00 S/H

Expenditure: New counter top mounts for cardiac monitors.

Leisure Services (Block repair, tuckpointing)

Amount: \$10,450.00

Expenditure: Repair concrete block and tuckpointing on Leisure Services maintenance building.

MIS Department (Fortigate License and Support/Maintenance)

Amount: \$9,999.00

Expenditure: Fortigate 300e firewall license, support and maintenance.

MIS Department (Dell Server)

Amount: \$6,768.23

Expenditure: Dell PowerEdge R550 replacement file server.

Police/ Emergency K-9 surgery

Amount: \$5,324.94

Expenditure: Emergency life-saving K-9 surgery for Axe.

Police (Magnet Forensics annual renewal)

Amount: \$2,681.25

Expenditure: Annual software renewal for computer forensic examination for criminal investigations.

Police (Smart Cities Camera expansion)

Amount: \$57,756.22

Expenditure: Grant funded camera project for the smart city initiative.

Sanitation Dept (Refuse Containers)

Amount: \$31,920.00 + \$3,300.00 S/H

Expenditure: (570) 95-gallon refuse containers.

Sewer (Digester Pump)

Amount: \$5,438.41 + \$350.00 S/H

Expenditure: New digester recirc pump.

Sewer (Garage Door)

Amount: \$6,750.00

Expenditure: New garage door for shop.

Sewer (Struvite Cleaner)

Amount: \$21,807.50 + \$2,480.00 S/H

Expenditure: Struvite cleaner for sludge feed line.

Street Department (Wing blades)

Amount: \$21,628.00

Expenditure: (2) wing blades for plow trucks.

Street Department (10-Foot Dump Box)

Amount: \$17,148.00

Expenditure: 10-Foot Mark E Dump Body and Tarp.

Street Department (13-Foot Dump Box)

Amount: \$21,136.00

Expenditure: 13-Foot Mark E Dump Body and Tarp.

Traffic (Light Poles)

Amount: \$11,929.35

Expenditure: Replacement light poles for stock.

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

Feuss/Grieder

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

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.

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.

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.

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

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 10, 2023, in the amount of \$2,756,093.99, be approved. Voice vote-Ayes: Three. Motion carried.

April 17, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 17, 2023, in the amount of \$2,089,572.38, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols

that the meeting be adjourned at 5:20 p.m., be approved. Voice vote - Ayes: Three. Motion carried.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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



2023 OLHCHH Program Manager School



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

Host Hotel: [Hyatt Regency Seattle](#)
808 Howell Street, Seattle, Washington 98101

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

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

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

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

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

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

ANITA MERFELD

From: Angie Fordyce
Sent: Monday, January 30, 2023 1:39 PM
To: ANITA MERFELD
Subject: FW: UPDATE: 2023 HPC_PMS announcement
Attachments: 2023 HPC_PMS announcement.pdf

From: Mitchell, Aaron T <Aaron.T.Mitchell@hud.gov>
Sent: Monday, January 30, 2023 1:20 PM
To: Mitchell, Aaron T <Aaron.T.Mitchell@hud.gov>
Subject: UPDATE: 2023 HPC_PMS announcement

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

UPDATE:

We have received questions on the conference dates. OLHCHH will hold their sessions on the 17th-18th so the grantees are required to attend. If the grantee would like to attend other sessions on 19th and 20th, they can but if not, they can return home.

Thank you,
Aaron Mitchell
Government Technical Representative
US Dept of Housing and Urban Development
Office of Lead Hazard Control and Healthy Homes
Email: aaron.t.mitchell@hud.gov



 Please consider the environment before printing this email.

From: Mitchell, Aaron T <Aaron.T.Mitchell@hud.gov>
Sent: Monday, January 30, 2023 11:23 AM
To: Mitchell, Aaron T <Aaron.T.Mitchell@hud.gov>
Subject: 2023 HPC_PMS announcement

Good Morning Grantees,

We are happy to announce that the Office of Lead Hazard Control and Healthy Homes (OLHCHH) is hosting Program Manager School on April 17-20th in Seattle, Washington.

The purpose of Program Manager School is to provide grantees with the knowledge and resources to successfully continue to manage your grant program. Staff will provide detailed information on reporting mechanisms, monitoring tools, and other federal requirements.

As a reminder, the Program Manager and other key staff with day-to-day responsibilities must attend. If you are unable to attend, let me know as soon as possible.

Please see the attached flyer for more information. The conference is offering a conference rate for rooms not a federal government rate.

Thank you,
Aaron Mitchell
Government Technical Representative
US Dept of Housing and Urban Development
Office of Lead Hazard Control and Healthy Homes
Email: aaron.t.mitchell@hud.gov



Please consider the environment before printing this email.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

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 _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Ramada by Wyndham Des Moines Tropics Resort & Conference Ctr

5000 Merle Hay Road, Des Moines, Iowa 50322
+1-515-200-2398

TUE, 05/02/23 - THU, 05/04/23 | 1 ROOM, 2 NIGHTS
1 ADULT, 0 CHILDREN

Check In
After 4:00 pm

Check Out
Before 12:00 pm

Room Details

Free WiFi, sofa bed, sitting area, mini-refrigerator, microwave, air conditioning, coffee/tea maker, hair dryer, HDTV, bathroom amenities, alarm clock, desk, iron, ironing board

1 King Bed, Non-Smoking
Best Available Rate, Flexible

\$158.00 USD

Taxes & Fees
Cancellation & Rate Details

\$18.96 USD

Total for Stay

\$176.96 USD

Pay at Hotel



SOLUTIONS



PRODUCTS



LEARNING



SUPPORT



PARTNER



Feedback

WHERE TO BUY

Network video fundamentals & Certification

Course ID: NVFC011

Course description:

Whether you work in the field, sales, or support, knowledge is power. The world of network video is vast and constantly evolving. No matter your role on the team, education helps you spend your time and resources more efficiently.

Network Video Fundamentals is a comprehensive course that covers the essentials of network video. This course will teach you a variety of skills from camera basics, to system design, to troubleshooting. Devices featured in this course include fixed domes, PTZ cameras, thermal cameras, network speakers and more.

This course is comprised of an online pre-course and a 2.5-day classroom training.

Students will complete the online course at their own pace before attending the classroom portion. Once in the classroom students will complete over 50 hands-on exercises.

On the final day, you will have the opportunity to qualify as an Axis Certified Professional by taking the Axis Network Video exam.

Practical information:

Format: Instructor-led classroom

Length:

8 online pre-course modules (at your own pace, 6-8 hours completion time)

Classroom

2 days hands-on

0.5 day certification

Feedback

Language: English

Technical requirements: Required Online Pre-work Modules

Online System Requirements:

Google Chrome, Firefox 2+, Safari on Mac 1.2+

Javascript and Cookies enabled

Recommended minimum screen resolution of 1024×768

Classroom Experience

Bring to class:

1. Your Picture ID
2. Your Windows laptop*

** Please note: Mac OSX computers (even running in Windows mode) are not recommended in the classroom. Unfortunately, the software is not supported for the Mac OSX platform, and even in Windows mode the software performance is not good.*

Class System Requirements:

IMPORTANT! You must have administration rights on your device – the ability to install

programs.

Windows 7/8/10 (64 bit)*

Minimum i3 or AMD equivalent

Ethernet jack or adapter

Price: \$679

Course outline:

Day 1

8:30 AM Breakfast

9:00 AM Welcome and introductions

M1: Basic camera setup discussion and exercises

Break

M2: How a camera sees discussion and exercises

Lunch

M3: What a camera sees discussion and exercises

Break

M4: The cost of bitrate discussion and exercises

Day 1 Review quiz game

Day 2

8:30 am Breakfast

9:00 am Day 2 Welcome

M5: The connected camera discussion and exercises

M6: System design and installation discussion and exercises

Break

Feedback

M7: Troubleshooting discussion and exercises

Lunch

M8: The power of integration discussion and exercises

Break

Day 2 Course review

Day 3

8:30 am Breakfast

9:00 am Day 3 welcome

9:15 am Axis Certified Professional exam

Feedback

Course objectives:

Describing the basic features and abilities of a network camera

Best practices of system design

Understanding bitrate and influencing factors

Troubleshooting common issues

Describing the basic roles and functions of devices in a network

Understanding light, including IR

Integrating legacy devices as well as new solutions

Who should attend:

Professionals working with system integration and network video design who want to gain a greater understanding of network video best practices, integration, resource management and more. As well as those who need in-depth network video training to become an Axis Certified Professional.

Prerequisites:

Registrants will be required to complete the Network Video Fundamentals online course

(at your own pace, 6-8 hours completion time).

REGISTER

COMPANY

CONTACT

CAREERS

NEWS & STORIES

PARTNER

Feedback

UNITED STATES / ENGLISH

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



April 6, 2023

Keith Kaspari
Waterloo Regional Airport
Director of Aviation
2790 Livingston Lane
Waterloo, IA 50703

Subject: Proposal for Updated Leakage Study

Dear Keith:

Based on our discussions, it is my understanding that Waterloo Regional Airport (ALO) is interested in engaging Volaire Aviation Consulting to prepare an updated leakage study. Volaire is pleased to submit this proposal for your review, which includes a Scope of Services, Compensation, and Authorization.

Scope of Services

Volaire Aviation Consulting will work with the Airport to define its market catchment area. Consultant will study annual catchment area traffic for the most recent four quarters of U.S. DOT and ARC bookings data available. The study will determine true passenger volume, airport of use, carrier of use, and airfares paid. The Leakage Report will outline catchment traffic behavior in charts, graphs, maps, and text. If requested, Volaire will visit the community and report on the leakage study.

Compensation

Volaire Aviation Consulting will be compensated on a lump sum basis upon completion of the project.

Updated Leakage Study \$15,000

**Authorization**

The Scope of Services and Compensation stated in this proposal are valid for a period of twenty-one (21) business days from date of submission. If acceptance of this proposal is not received during this period, this proposal may be withdrawn or modified by Volaire Aviation Consulting. Please send all correspondence to my attention at the following address:

Volaire Aviation Consulting
8500 E. 116th Street; Suite 728
Fishers, IN 46038
(O) 972-896-9174

We appreciate the opportunity to submit this proposal to ALO.

Respectfully submitted,

A handwritten signature in blue ink, reading "John A. Penning, III". The signature is stylized with a large, flowing "J" and "P", and the name "A. Penning, III" is written in a smaller, more formal script.

John A. Penning, III
Managing Partner
Volaire Aviation Consulting

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Invoice Number	007359
Invoice Date	April 21, 2023
PO Number	
Contract	
Project	WLI06-B012
Manager	Paul Rairamo
Billing Period	03/01/2023 TO 02/28/2023
Page	1 of 1

Bill to:

Ben Wagner, GIS Coordinator
City of Waterloo, MIS Dept
715 Mulberry Street
Waterloo, IA 50703

Project: Block Support Package

30 hour Block Support Package, valid 03/01/2023 - 02/28/2024

	Amount
Professional GIS Services	4,450.00

INVOICE TOTAL

4,450.00

Contract Value	4,450.00	Billing to Date	4,450.00
----------------	----------	-----------------	----------

Remit To: Pro-West & Associates, Inc. PO Box 812 Walker, MN 56484-0812

For billing inquiries, please email: accounting@prowestgis.com or call: 320-207-6868 ext. 6874

Thank you. We appreciate your business!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



QUOTE

Quote Information

Quote Number 2304-774 Commencement Date 4/14/2023
Customer No. Expiration Date 5/5/2023

Quote Approval Status

Draft

Customer Information

Bill To Name Armor Express Ship To Name Armor Express
Bill To United States Ship To United States

Quantity	Product Code	Product	Description	Sales Price	Total Price
2.00	SHV62436VPLBLK	BLUERIDGE ARMOR SHIELD - VENGEANCE WMX-6-LEVEL IIIA - 24X36	BlueRidge Armor Shield - Venge	\$2,874.08	\$5,748.16
1.00	SHV72334VP	BLUERIDGE ARMOR SHIELD - VENGEANCE X7 - LEVEL III - 23X34	BLUERIDGE ARMOR SHIELD - VENGE	\$7,000.00	\$7,000.00
3.00	SHID4X11POLICE	SHIELD 4"X11" SMALL REMOVABLE ID PLACARD, POLICE (WHITE LETT	Shield 4"x11" Small Removable	\$34.50	\$103.50
Grand Total					\$12,911.66

When exporting plates, helmets or shields outside of the USA, Export License and End User Certificate are required. Any items to be exported must be in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited

Terms and Conditions

Shipping Method FedEx / UPS Ground Estimated Ship Date 45-60 days ARO
Prices are FOB Eden, North Carolina Shipping and Handling \$60.00
Terms Net 30

For Questions Contact - Email: Sales@armorexpress.com / Phone: (866) 357-3845

To assure proper pricing, write Quote Number on all purchase orders utilizing this quote.



Purchase Order No. _____

PURCHASE ORDER

Vendor

Name Anchor Audio Store
 Address 4501 N. Fairfax Drive, Suite 720
 City Arlington VA ZIP 22203
 Phone (866) 357-3845

Ship To

Name Waterloo Police Department Attn: Lt. Girsch
 Address 715 Mulberry Street
 City Waterloo St IA ZIP 50703
 Phone 319-291-4340

Qty	Units	Description	Unit Price	TOTAL
2		Blueridge Armor Shield- Vengeance WMX-6-Level IIIA 24X36 SHV62436VPLBLK	\$2,874.08	\$5,748.16
1		Blueridge Armor Shield- Vengeance X7- Level III 23X34 Curved Viewport- Carbon Fiber Horizontal Handle No Light Black SHV72334VP	\$7,000.00	\$7,000.00
3		Shield 4"X11" Small Removeable ID Placard POLICE (white lettering) SHID4X11POLICE	\$34.50	\$103.50

Payment Details

- ☐ Check
☐ Cash
☒ Account No.
☐ Credit Card

Name _____
 CC # _____
 Exp Date _____

SubTotal	\$12,851.66
Shipping & Handling	\$60.00
Taxes State	
TOTAL	\$12,911.66

Shipping Date

Approval

Date _____
 Order No _____
 Sales Rep _____
 Ship Via _____

Notes/Remarks

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



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

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

WENDY DRINOVSKY,

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
NHWK654	4/13/2023	MQCN213	10625846	\$4,813.70

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Gamber-Johnson - docking station - VGA, HDMI	5	3960771	\$962.74	\$4,813.70
Mfg. Part#: 7170-0250-P				
UNSPSC: 43211602				
Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)				

SUBTOTAL	\$4,813.70
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$4,813.70

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

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

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

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

For more information, contact a CDW account manager

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



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Waterloo, IA

REF: River Road – SE VFD Retrofit Proposal
Waterloo, IA

DATE: April 6, 2023

Variable Frequency Drive & Accessories

Scope of Supply: The labor to remove an Eaton VFD Module from the existing VFD Cabinet and the materials & labor to install a new SE Altivar 630 VFD. Installation includes VFD programming and operator training to complete a functional system.

- One (1) SE Altivar 630 Variable Frequency Drive
480V; 500HP; Rated for 616Amps
UL Type 1 Wall-Mount Enclosure; 47.05"H x 23.54"W x 14.96"D
Includes:
- Graphic Display Terminal
- One (1) Altivar Keypad Door Mounting Kit with cable
- One (1) Lot of freight, labor for the removal of existing VFD module, materials & labor for the installation of the above equipment and startup services to complete a functional system.

Total Selling Price: \$39,312.00 plus tax

Note the following:

- Junction Box, Conduit and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140 / Bob White (515) 421-6050
cc: Kyle McIntosh (515) 350-3993

Purchase Agreement: Waterloo, IA - River Road – SE VFD Retrofit Proposal

Note the following:

- Return this purchase agreement to Kyle McIntosh at kylem@electricpump.com
- Delivery: 36 - 40 Weeks

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date, and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitutes the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. Sales and use tax are not included.
7. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
8. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
9. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
10. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
11. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME

ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.

12. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

13. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process.**

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records

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 (VFD River Rd) Department to expend \$ 39,312.00 plus est. shipping costs of \$ included to pay for or purchase A VFD for River Road

This purchase or expenditure is being made because:
River Rd Variable Frequency Drive needs to be replaced

Vendor selected for this purchase: Electric Pump

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

☒ Bids or quotes were not taken on this purchase because:
Electric Pump is sole proprietor

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 201,685.35

Respectfully submitted,

Jesse Gaherty

04/06/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



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

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

CHRIS YOUNGBLUT,

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

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

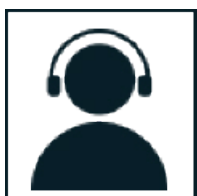
Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHVB342	4/11/2023	SMART INTERACTIVE	8405954	\$3,763.75

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SMART Board MX (V3) Pro series with iQ SBID-MX265-V3-PW 65" LED-backlit LCD Mfg. Part#: SBID-MX265-V3-PW Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	1	6792701	\$3,594.58	\$3,594.58
SMART TEAMWORKS CLD RM ACCT ON-PREM Mfg. Part#: TW-CR-1 Electronic distribution - NO MEDIA Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW)	1	6737415	\$169.17	\$169.17

SUBTOTAL	\$3,763.75
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$3,763.75

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: DROP SHIP-COMMON CARRIER
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

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Support



Call 800.800.4239

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

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

For more information, contact a CDW account manager

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Date: 04/13/2023

Expire Date: 5/13/2023

Prepared By: Zank, Justin D.

Customer: WAT0002

Shelhorne, Tina
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Contact: Shelhorne, Tina

Phone: 319-291-4440

Fax: 319-291-4094

Email: tina.schellhorn@waterloo-ia.org

Description: 12" red ball LED with a 15 year warranty

Part #	Description	Quantity	Price	Extended
PBL07466-003	LED,12",BALL,RED,TINT,15 YR WNTY	100	\$54.00	\$5,400.00

Sale Amount:	\$5,400.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$5,400.00

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, Inc. only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, Inc. Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.

General Traffic Controls, Inc.
2915 11th Ave SW
PO Box 1000
Spencer, IA 51301
Phone # (712) 262-1521

Quote

Date	Quote #
4/14/2023	4045

Name / Address
City of Waterloo 625 Glenwood Street Waterloo, IA 50703

Terms	Rep	FOB	Delivery	Freight	Estimated Delivery
Net 30	TRO	Destination	1-2 months ARO	Prepaid	5/14/2023
Qty	Item Number	Description	Unit Price	Total	
100	TSL-12R-DT-A1	LED; 12" Insert, Red Ball, Extended Life	56.00	5,600.00	
			Subtotal	\$5,600.00	
			Sales Tax (7.0%)	\$0.00	
			Total	\$5,600.00	

Customer Signature _____

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

FINANCE DEPT. ONLY

Finance Committee approval required?

YES _____ NO _____

If so, date approved: _____

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

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

This amendment is being requested because:

Prior Committee Actions (Dates):

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

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

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Memorandum of Understanding- United States Marshals Service- Gang Enforcement & Operations

City Contract No. _____

Project Manager Captain Jason Feaker

Project Budget Total \$ 1,800.00

To be assigned by the Finance Dept.

Project No. 11PRO

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☐ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☐

% Paid by state grant _____

Grant Name _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

% Paid by other entity 100.00%

Name United States Marshals Service

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☒

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

☐ ☒

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

MOU with United States Marshals Service allowing for the repayment of overtime funds used during the investigations & apprehensions of violent fugitives.

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Memorandum of Understanding- United States Marshals Service- Gang Enforcement & Opera

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11PRO</u>
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: 1150	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	-
3352 Federal HUD Grant	_____	_____	_____	_____	-
3354 Shared Program - Local	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
3873 Reimburse for Services	1,800.00	_____	_____	_____	1,800.00
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00

EXPENDITURES:					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1112 Salaries - Part Time	_____	_____	_____	_____	-
1315 Education & Training	_____	_____	_____	_____	-
1345 Travel - Official City	_____	_____	_____	_____	-
1346 Travel - Prof Training	_____	_____	_____	_____	-
1390 Contractual Services	_____	_____	_____	_____	-
1114 Overtime	1,800.00	_____	_____	_____	1,800.00
1573 Safety & Protective Equipment	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
	-	-	-	-	-

Capt. Aaron McClelland 4/13/2023
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #:

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of Joint Law Enforcement Operations, pursuant to the Memorandum of Understanding (MOU) between:

Waterloo Police Department

and

Northern District of Iowa (29)

All other terms and conditions of the MOU remain the same.

SECTION 3: PERIOD OF PERFORMANCE

April 10, 2023

to

July 10, 2023

SECTION 4: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE	DOLLAR AMOUNT
2023	H50 D29	AFF-B-OP	JLEOTFS4	25205 - TFO Overtime	\$1,800.00

Total Obligation Amount: **\$1,800.00**

ADD OBLIGATION LINE

SECTION 5: DESCRIPTION OF OBLIGATION

TFO overtime worked during Operation Corridor Roundup

SECTION 6: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:

Name: SDUSM Phil Hartung

Phone: 515-577-0522

E-mail: phil.hartung@usdoj.gov

STATE/LOCAL CONTACT:

Name: Captain Jason Feaker

Phone: 319-291-4336

E-mail: feakerj@waterloopolice.com

SECTION 7: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: GAIL ARNDT

Digitally signed by GAIL ARNDT
Date: 2023.04.11 18:23:23 -05'00'

Date: 4/11/2023

Gail I. Arndt, Administrative Officer

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: CHRISTOPHER BARTHER

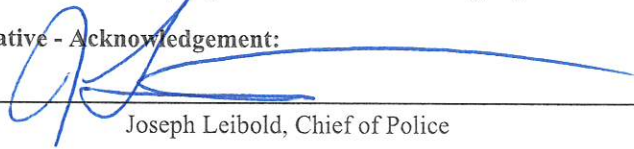
Digitally signed by CHRISTOPHER BARTHER
Date: 2023.04.11 19:32:50 -05'00'

Date: 4/11/2023

Christopher Barther, United States Marshal (Acting)

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: 

Joseph Leibold, Chief of Police

Date: 4/12/2023

FORM USM-607 INSTRUCTIONS

The Joint Law Enforcement Operations Task Force Obligation Document is designed to provide district and regional fugitive task forces with one standard obligating form to record new obligations in UFMS. To adjust funding in an existing obligation, please refer to Form USM-607A, Joint Law Enforcement Operations Task Force Modification Document. Funding in support of the JLEO mission is pursuant to the existing Memorandum of Understanding (MOU) between the USMS and the JLEO participant. Reimbursements are subject to the availability of funds and contingent upon the submission of proper documentation. Please note that overtime reimbursements require the submission of agency invoices and supporting documentation on a quarterly basis.

In the event that the USMS will use a payment method OTHER than reimbursement directly to the state or local agency, additional guidance will be provided by USMS Headquarters. The district or RFTF office is responsible for communicating payment procedures to their partnering agencies. All payments are made via Electronic Funds Transfer (EFT) through the U.S. Department of Treasury.

SECTION 1: Obligation Number

- A. Enter UFMS Document Control Number.

SECTION 2: Participating Agencies

- A. BOX 1: Enter name of state or local JLEO participating agency.
- B. BOX 2: Use drop down menu to select appropriate USMS District/RFTF.

SECTION 3: Period of Performance

- A. Insert valid period of performance for the obligation. Obligations created using the one-page JLEO Task Force Obligation Form may not cross fiscal years. If there is a need to cross fiscal years, please utilize a Purchase Order for the obligation.
- B. Period of performance must begin no earlier than the date of funds availability (provided by IOD and the Asset Forfeiture Division) and end no later than September 30 of the following calendar year.

SECTION 4: Appropriation Data

- A. Enter information across appropriate field for all items being obligated. All fields for a line item must be completed in order to proceed to the next step.
- B. Project Codes: District task force obligations are funded under the **JLEOTFS4** project code for a JLEO obligation. RFTF project codes have been assigned by region and will be entered by Headquarters IOD staff.

SECTION 5: Description of Obligation

- A. Enter description of obligation (optional). Include any pertinent information such as number of TFO vehicles, for example.

SECTION 6: Contact Information

- A. Enter District/RFTF contact information (Box 1) and State/Local contact information (Box 2).

SECTION 7: Authorization

- A. Certification of Funds: Signature will be applied by USMS District official or IOD representative (RFTF) after the Asset Forfeiture Division has confirmed that funds have been moved into the budget.
- B. Obligation Approval: Signature will be applied by District or RFTF representative upon receipt of obligation document. To ensure sufficient internal controls and proper segregation of duties, the district/RFTF representative approving obligation forms cannot also approve invoices or reimbursements related to the same obligation. (See U.S. Office of Management and Budget (OMB) Circular A-123 and USMS Office of Finance guidance for further information regarding internal controls.)
- C. Acknowledgement: Signature will be applied by state or local agency representative. The obligation is not valid until all parties have signed. When completed, the form will be returned to the District/RFTF office. Districts are responsible for entering obligations into UFMS. RFTF obligations will be forwarded to Headquarters IOD to be entered into UFMS.

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



COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT

Leisure Services Department

MEETING DATE

May 1, 2023

AGENDA ITEM TITLE

Approve the budget amendment for Young Arena for anticipated expenses and revenues related to potential hockey playoff games, as submitted by Leisure Services.

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. Young Arena 3 Budget Amendment Request Form_2023

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



COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT

Leisure Services Department

MEETING DATE

May 1, 2023

AGENDA ITEM TITLE

Approve the budget amendment for Young Arena to correct overages and to budget for anticipated expenses and revenues due to hockey playoff games, as submitted by Leisure Services.

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. Young Arena 2 Budget Amendment Request Form_2023 - Copy

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

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

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

FINANCE DEPT. ONLY

Finance Committee approval required?
YES _____ NO _____

If so, date approved: _____

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

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

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

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

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 20, 2023
For April 24, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 20, 2023 1,767,522.19

EFT Transactions:

Wellmark	157,695.90
Bank Fees	13,026.76

1,938,244.85

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

1,942,466.91

Bill Payment Total - Thursday, April 20, 2023

3,880,711.76



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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 8258 - ACES INC									
81669	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2023	04/24/2023	04/24/2023			2,415.00
Vendor 8258 - ACES INC Totals						Invoices	1		\$2,415.00
Vendor 11784 - ACTION SIGNS, LLC									
6906	HANDICAP STICKERS	Edit		02/23/2023	04/24/2023	04/24/2023			25.00
Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$25.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
13875	RT - CLEAN CARPET #314	Edit		04/07/2023	04/24/2023	04/24/2023			115.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$115.00
Vendor 10008 - ADVANCED TECHNOLOGY SERVICES									
1800481355	MODLE NUMBER: 015-000330-0727	Edit		11/22/2022	04/24/2023	04/24/2023			270.73
Vendor 10008 - ADVANCED TECHNOLOGY SERVICES Totals						Invoices	1		\$270.73
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000743233	CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 1/7/23-4/7/23	Edit		04/12/2023	04/24/2023	04/24/2023			714.85
2000743527	CONSULTANT SERVICES, UPDATE AIRFIELD SIGNAGE PLAN; 3/4/23-4/7/23	Edit		04/13/2023	04/24/2023	04/24/2023			421.73
2000744255	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 3/4/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			11,880.01
2000744263	CONSULTANT SERVICES, RECON TAXIWAY A WEST; 3/4/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			15,847.19
2000744288	CONSULTANT SERVICES, CARES ACT PROJECTS; 2/11/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			3,330.41
2000744333	CONSULTANT SERVICES, IDOT CAIF PROJECT; 3/4/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			41,709.61
2000740030	South Waterloo Business Park Survey and TIA	Edit		03/31/2023	04/24/2023	04/24/2023			16,063.01
2000740025	PLANNING & ENGINEERING SERVICES - 12/31/22-03/24/23	Edit		03/31/2023	04/24/2023	04/24/2023			1,454.95
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	8		\$91,421.76
Vendor 11320 - AGVANTAGE FS, INC.									
53014774	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		03/29/2023	04/24/2023	04/24/2023			21,977.32
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	1		\$21,977.32
Vendor 12053 - AHLBORN EQUIPMENT, INC.									



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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
371670	RAIN GEAR	Edit		03/31/2023	04/24/2023	04/24/2023			528.47
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals						Invoices	1		\$528.47
Vendor 4083 - ALL STATE RENTAL INC									
178719	RENTAL OF SIDING BREAK	Edit		04/13/2023	04/24/2023	04/24/2023			50.00
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$50.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
163347	NEW HIRE	Edit		02/01/2023	04/24/2023	04/24/2023			358.00
	PHYSICAL/LABS/AUDIOGRAM								
173461	DOT SCREEN - M SCHAEFER	Edit		04/03/2023	04/24/2023	04/24/2023			59.00
173516	DOT SCREEN - J GAEDE	Edit		04/03/2023	04/24/2023	04/24/2023			59.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	3		\$476.00
Vendor 8519 - AMAZON.COM									
1YNF-K91V-IRLJ	OFFICE SUPPLIES	Edit		02/20/2023	04/24/2023	04/24/2023			99.29
1124500317092026	PILOT G2 RETRACTABLE GEL INK	Edit		04/04/2023	04/24/2023	04/24/2023			44.33
	PENS, BLUE INK								
1RXH-CYKW-CDRC	CORDLESS GREASE GUN	Edit		03/24/2023	04/24/2023	04/24/2023			359.10
Vendor 8519 - AMAZON.COM Totals						Invoices	3		\$502.72
Vendor 7800 - AMERIGAS									
3148643355	CYLINDER RENTAL	Edit		03/31/2023	04/24/2023	04/24/2023			112.99
Vendor 7800 - AMERIGAS Totals						Invoices	1		\$112.99
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340135069	MATS, MOPS, TOWEL SERVICE	Edit		04/07/2023	04/24/2023	04/24/2023			154.70
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	1		\$154.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV146228	HYDRAULIC PARTS	Edit		03/29/2023	04/24/2023	04/24/2023			117.24
32CR015714	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023			(11.32)
32NV146297	HD RAD CAP	Edit		03/30/2023	04/24/2023	04/24/2023			9.15
32NV146328	FUEL FILTER	Edit		03/30/2023	04/24/2023	04/24/2023			6.34
32NV146358	ROLOC DISCS	Edit		03/30/2023	04/24/2023	04/24/2023			58.08
32CR015738	CORE CREDIT	Edit		03/31/2023	04/24/2023	04/24/2023			(216.00)
32NV146461	ROLOC DISCS	Edit		03/31/2023	04/24/2023	04/24/2023			51.50
32NV146479	METRIC KIT	Edit		03/31/2023	04/24/2023	04/24/2023			43.99
32NV146485	LEVER PUMP	Edit		03/31/2023	04/24/2023	04/24/2023			55.99
32NV146494	HOSE CLAMPS/WWF/BRAKE CLEANER	Edit		03/31/2023	04/24/2023	04/24/2023			455.40
32NV146546	P/M HOSE CLAMP	Edit		03/31/2023	04/24/2023	04/24/2023			68.70
32NV146550	LEVER PUMP	Edit		03/31/2023	04/24/2023	04/24/2023			55.99
32NV146729	ENGINE OIL FILTER	Edit		04/03/2023	04/24/2023	04/24/2023			22.50



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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
32NV146747	CLUTCH ASSY NEW FORD FS10 W/COIL	Edit		04/03/2023	04/24/2023	04/24/2023			127.35
32NV146748	HI-POWER II V-BELT	Edit		04/03/2023	04/24/2023	04/24/2023			14.40
32CR015787	CREDIT	Edit		04/04/2023	04/24/2023	04/24/2023			(42.36)
32NV146846	HI-POWER II V-BELT	Edit		04/04/2023	04/24/2023	04/24/2023			14.40
32NV146996	1X3 SLCN CLNT HS	Edit		04/04/2023	04/24/2023	04/24/2023			42.36
32CR015793	CORE CREDIT	Edit		04/05/2023	04/24/2023	04/24/2023			(24.00)
32NV147046	HI-POWER II V-BELT	Edit		04/05/2023	04/24/2023	04/24/2023			28.80
32NV147064	1X3 SLCN CLNT HS	Edit		04/05/2023	04/24/2023	04/24/2023			63.54
32NV147065	1X3 SLCN CLNT HS	Edit		04/05/2023	04/24/2023	04/24/2023			63.54
32NV147076	12V 775 SERIES AUTO LINE	Edit		04/05/2023	04/24/2023	04/24/2023			174.76
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									Invoices 23
									\$1,180.35
Vendor 22275 - ARTS MALL PROPERTIES LLC									
2023-00001790	335 CEDAR ST DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			28,928.00
Vendor 22275 - ARTS MALL PROPERTIES LLC Totals									Invoices 1
									\$28,928.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36783	UPM COLD MIX	Edit		03/31/2023	04/24/2023	04/24/2023			1,679.22
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 1
									\$1,679.22
Vendor 21696 - ATLANTIC BOTTLING COMPANY									
3856181	COKE PRODUCTS FOR VENDING MACHINES	Edit		04/14/2023	04/24/2023	04/24/2023			857.64
3884254	CREDIT FOR 4 CASES (CHERRY COKE) NOT ORDERED	Edit		04/14/2023	04/24/2023	04/24/2023			(111.16)
Vendor 21696 - ATLANTIC BOTTLING COMPANY Totals									Invoices 2
									\$746.48
Vendor 21728 - ATLANTIS GLOBAL LLC									
11769	#BR1001 8-1/2" BLANK, 36 ROLLS PER CARTON (2)	Edit		04/07/2023	04/24/2023	04/24/2023			383.10
Vendor 21728 - ATLANTIS GLOBAL LLC Totals									Invoices 1
									\$383.10
Vendor 21779 - AUTOMATIC SYSTEMS CO									
040168	ANAEROBIC LAGOON BLOWER	Edit		04/06/2023	04/24/2023	04/24/2023			39,110.00
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals									Invoices 1
									\$39,110.00
Vendor 107 - BAKER & TAYLOR, LLC									
2036663067	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			14.60
2036663068	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			14.60
2036663069	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			16.35
2036663072	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			19.59
2036663073	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			156.77
2036663075	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			29.43



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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
2036663076	TEEN PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			1,549.20
2037200806	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			20.85
2037200809	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			10.17
2037200810	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			18.24
2037200811	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			431.82
2037445879	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			31.92
2037445880	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			15.96
2037445882	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			15.95
2037445883	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023			10.20
2037445884	YOUTH PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			13.58
2037445885	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			103.95
2037445886	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			15.96
2037445887	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			17.09
2037445888	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			31.92
2037445889	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			30.59
2037445890	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023			10.79
2037445891	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			32.99
2037445892	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023			31.72
2037445893	ADULT PRINT 3RD AGE	Edit		04/10/2023	04/24/2023	04/24/2023			705.65
			Vendor	107 - BAKER & TAYLOR, LLC Totals		Invoices	25		\$3,349.89
Vendor 20722 - BBE PRO TOOLS LLC									
87866	SOFTWARE	Edit		03/02/2023	04/24/2023	04/24/2023			2,099.99
87867	SOFTWARE	Edit		03/02/2023	04/24/2023	04/24/2023			2,099.99
			Vendor	20722 - BBE PRO TOOLS LLC Totals		Invoices	2		\$4,199.98
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
203827	C-4 STATE MIX CLASS 3 AGG - 2.25CY {MARTIN RD}	Edit		04/06/2023	04/24/2023	04/24/2023			411.75
71140	C-4 STATE MIX CLASS 3 AGG - 5.00 CY {E 4TH ST}	Edit		04/14/2023	04/24/2023	04/24/2023			835.00
			Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals		Invoices	2		\$1,246.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213303961	CRS-2	Edit		03/27/2023	04/24/2023	04/24/2023			1,797.69
2213304006	CRS-2	Edit		03/30/2023	04/24/2023	04/24/2023			1,895.19
2213304156	CRS-2	Edit		04/05/2023	04/24/2023	04/24/2023			1,674.30
			Vendor	144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals		Invoices	3		\$5,367.18
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023-01 F APR23	APRIL FIRE DISPATCH	Edit		04/01/2023	04/24/2023	04/24/2023			36,036.00
2023-01 P APR23	APRIL POLICE DISPATCH	Edit		04/01/2023	04/24/2023	04/24/2023			80,585.00
			Vendor	147 - BLACK HAWK COUNTY AUDITOR Totals		Invoices	2		\$116,621.00



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Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001812	RECORDING FEES ORDINANCE NO 5689, 5690, 5691	Edit		04/18/2023	04/24/2023	04/24/2023			36.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals							Invoices	1	\$36.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
251571	SERVICE FEES WPD VS MARY WOLFF-GEORGE	Edit		03/28/2023	04/24/2023	04/24/2023			39.67
251573	SERVICE FEES WPD VS KIRBY MANN	Edit		03/28/2023	04/24/2023	04/24/2023			37.05
251574	SERVICE FEES WPD VS DEMITRIUS CANNON	Edit		03/28/2023	04/24/2023	04/24/2023			37.05
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	3	\$113.77
Vendor 162 - BLACK HAWK RENTAL									
348240-2	EQUIP RENTAL - FIRE STAT #1	Edit		04/13/2023	04/24/2023	04/24/2023	04/13/2023		81.32
347905-2	AIR CLEANER	Edit		04/07/2023	04/24/2023	04/24/2023			24.00
Vendor 162 - BLACK HAWK RENTAL Totals							Invoices	2	\$105.32
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY									
0701244-IN	T2120 LOCATE FLAGS	Edit		04/04/2023	04/24/2023	04/24/2023			295.34
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY Totals							Invoices	1	\$295.34
Vendor 22171 - BLUEPEARL MANAGEMENT LLC									
126944	SURGERY FOR K9 AXE	Edit		02/15/2023	04/24/2023	04/24/2023			5,324.94
Vendor 22171 - BLUEPEARL MANAGEMENT LLC Totals							Invoices	1	\$5,324.94
Vendor 112 - BMC AGGREGATES LC									
143863	WASHED CHIPS	Edit		03/31/2023	04/24/2023	04/24/2023			1,061.40
143862	TYSON JOB - ROADSTONE X12	Edit		03/31/2023	04/24/2023	04/24/2023			1,592.14
Vendor 112 - BMC AGGREGATES LC Totals							Invoices	2	\$2,653.54
Vendor 8449 - BOUND TREE MEDICAL LLC									
84921790	Medical Supplies: Gauze bandages	Edit		04/12/2023	04/24/2023	04/24/2023			89.50
84921791	Medical Supplies: Bandages, airway kits, batteries	Edit		04/12/2023	04/24/2023	04/24/2023			3,158.48
84923209	Medical Supplies: Curaplex masks, megamover chair handles	Edit		04/13/2023	04/24/2023	04/24/2023			305.70
84924676	Medical Supplies: Megamover chair handles x2 cases	Edit		04/14/2023	04/24/2023	04/24/2023			449.80
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	4	\$4,003.48
Vendor 240 - C & C WELDING INC									
81020	STEEL PLATE - LIBRARY	Edit		04/11/2023	04/24/2023	04/24/2023	04/12/2023		20.00



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Vendor 240 - C & C WELDING INC Totals									
							Invoices	1	\$20.00
Vendor 7986 - C.J. COOPER & ASSOC. INC 212939	CLEARINGHOUSE PRE EMPLOYMENT QUERY - JONATHAN WILSON	Edit		04/17/2023	04/24/2023	04/24/2023			10.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$10.00
Vendor 221 - CAMPBELL SUPPLY CO INV-00421851	AIR HOSE/BRASS NIPPLES/CLAMPS	Edit		04/03/2023	04/24/2023	04/24/2023			157.57
INV-00422167	BLADES	Edit		04/04/2023	04/24/2023	04/24/2023			159.94
INV-00425120	EARPLUGS	Edit		04/14/2023	04/24/2023	04/24/2023			42.06
INV-004116632	T2112 MINI RACHET SET	Edit		03/16/2023	04/24/2023	04/24/2023			89.68
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	4	\$449.25
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC W061581	STABILIZER	Edit		04/12/2023	04/24/2023	04/24/2023			470.31
W061605	TOLIET PAPER,TOWELS	Edit		04/13/2023	04/24/2023	04/24/2023			574.08
W061628	STABILIZER	Edit		04/14/2023	04/24/2023	04/24/2023			470.31
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	3	\$1,514.70
Vendor 6169 - CDW GOVERNMENT, LLC HP99346	ABSOLUTE DDS PREM F/ED/GOV 12 MO	Edit		03/27/2023	04/24/2023	04/24/2023			86.96
HK76764	TARGUS SCRATCH-RESIST SCN PROTECT	Edit		03/15/2023	04/24/2023	04/24/2023			278.16
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	2	\$365.12
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC 2023-00001804	302 COMMERCIAL ST DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			7,668.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals							Invoices	1	\$7,668.00
Vendor 1886 - CITY OF IOWA CITY 2023-00001787	CODE INSP HEALTHIER HOMES- GREG A; BRAD B; BARRY S; BRIAN W.	Edit		04/13/2023	04/24/2023	04/24/2023	04/13/2023		500.00
Vendor 1886 - CITY OF IOWA CITY Totals							Invoices	1	\$500.00
Vendor 22581 - CITY OF NASHUA 48389	LOST/DAMAGED INTERLIBRARY LOAN	Edit		03/15/2023	04/24/2023	04/24/2023			18.99
Vendor 22581 - CITY OF NASHUA Totals							Invoices	1	\$18.99



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Vendor 9249 - COMMUNICATIONS ENGINEERING COMPANY									
400845	LENEL LICENSE & UPGRADE, '23 -'24	Edit		04/13/2023	04/24/2023	04/24/2023			1,702.00
Vendor 9249 - COMMUNICATIONS ENGINEERING COMPANY Totals						Invoices	1		\$1,702.00
Vendor 7625 - COURIER									
221875	ORDINANCE 5685	Edit		03/06/2023	04/24/2023	04/24/2023			72.11
221876	ORDINANCE NO 5686	Edit		03/06/2023	04/24/2023	04/24/2023			39.91
221877	ORDINANCE 5687	Edit		03/06/2023	04/24/2023	04/24/2023			39.32
221878	ORDINANCE NO 5688	Edit		03/06/2023	04/24/2023	04/24/2023			335.58
221890	FEB 22 MTG	Edit		03/07/2023	04/24/2023	04/24/2023			89.09
221894	FEB 20 MTG CLAIMS	Edit		03/07/2023	04/24/2023	04/24/2023			541.87
221895	FEB 20 WORK SESSION	Edit		03/07/2023	04/24/2023	04/24/2023			90.85
222000	ORDINANCE NO 5664	Edit		03/10/2023	04/24/2023	04/24/2023			39.91
222023	NOTICE OF PUBLIC HEARING ON SI	Edit		03/10/2023	04/24/2023	04/24/2023			35.81
221985	NOTICE OF MEETING OF THE BOARD OF TRUSTEES	Edit		03/13/2023	04/24/2023	04/24/2023			66.25
222215	PVMNT REHAB RWY 12/30 TXY A EAST TXY E	Edit		03/20/2023	04/24/2023	04/24/2023			80.11
222216	TXY A WEST 4/3/23	Edit		03/20/2023	04/24/2023	04/24/2023			78.94
222217	FY23 BROADWAY SAN MARN RECONST CON 1072	Edit		03/20/2023	04/24/2023	04/24/2023			95.92
222219	FY23 ASPHALT OVERLAY, CONT NO 1073 4/3/23	Edit		03/20/2023	04/24/2023	04/24/2023			78.35
222234	MARCH 8 TELECOM MINUTES	Edit		03/20/2023	04/24/2023	04/24/2023			165.11
222207	MARCH 6 MINUTES & CLAIMS	Edit		03/21/2023	04/24/2023	04/24/2023			161.12
222101	BUDGET HEARING NOTICE FY24	Edit		03/22/2023	04/24/2023	04/24/2023			134.99
222640	MARCH 14 MINUTES	Edit		03/29/2023	04/24/2023	04/24/2023			40.49
222633	SPA - STARBUCKS 115 E RIDGEWAY AVE	Edit		03/30/2023	04/24/2023	04/24/2023			34.64
222635	NOTICE OF BOND SALES 2023A GO BONDS	Edit		04/04/2023	04/24/2023	04/24/2023			77.87
222688	TELECOMM BOARD MINUTES OF 3/22/23	Edit		04/05/2023	04/24/2023	04/24/2023			258.88
222767	MINUTES AND BILLS RESOLUTION OF MARCH 20, 2023	Edit		04/05/2023	04/24/2023	04/24/2023			322.24
222827	SPA PELLA WINDOWS	Edit		04/07/2023	04/24/2023	04/24/2023			35.81
222828	SC BALTIMORE FIELD	Edit		04/07/2023	04/24/2023	04/24/2023			56.30
222829	OFFER TO PURCHASE AGREEMENT 2365 NORTHEAST DR	Edit		04/07/2023	04/24/2023	04/24/2023			52.79
222830	SC HABITAT FOR HUMANITY	Edit		04/07/2023	04/24/2023	04/24/2023			38.15
222831	SC LEVERSEE HYPER 4/17/23	Edit		04/07/2023	04/24/2023	04/24/2023			38.15



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222843	ORDINANCE NO 5689	Edit		04/07/2023	04/24/2023	04/24/2023			37.56
221984	Public Notice for SWPPP for Fiber to Premise	Edit		03/09/2023	04/24/2023	04/24/2023			38.15
222774	WCF COURIER PUBLIC NOTICE FOR SWPPP STOCKPILED MATERIAL FOR WARP	Edit		04/06/2023	04/24/2023	04/24/2023			35.81
03212023	NEWSPAPER SUBSCRIPTION	Edit		03/21/2023	04/24/2023	04/24/2023			237.00
Vendor 7625 - COURIER Totals						Invoices	31		\$3,449.08
Vendor 22586 - JOHNNIE COX									
2023-00001785	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
Vendor 22586 - JOHNNIE COX Totals						Invoices	1		\$150.00
Vendor 362 - CULLIGAN WATER									
173776	RT - NEW WATER SOFTENER	Edit		03/31/2023	04/24/2023	04/24/2023			5,571.17
Vendor 362 - CULLIGAN WATER Totals						Invoices	1		\$5,571.17
Vendor 7456 - D & G METAL WORKS, INC.									
Est #430150.	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/12/2023	04/24/2023	04/24/2023			30,150.00
EST #5	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/12/2023	04/24/2023	04/24/2023			22,500.00
Vendor 7456 - D & G METAL WORKS, INC. Totals						Invoices	2		\$52,650.00
Vendor 4577 - D & J OIL COMPANY									
73947	GASOLINE-S.HILLS	Edit		04/10/2023	04/24/2023	04/24/2023			1,589.12
73948	GASOLINE	Edit		04/12/2023	04/24/2023	04/24/2023			912.95
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	2		\$2,502.07
Vendor 2923 - JULIE DAWSON									
982936	RECORDING FEES	Edit		04/13/2023	04/24/2023	04/24/2023			7.00
Vendor 2923 - JULIE DAWSON Totals						Invoices	1		\$7.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001760377-001	HVAC - CITY HALL	Edit		04/10/2023	04/24/2023	04/24/2023	04/11/2023		11.60
WA0001761234-001	HVAC - CARNEGIE	Edit		04/11/2023	04/24/2023	04/24/2023	04/13/2023		166.24
WA0001762065-001	HVAC - BLDG MAINT	Edit		04/12/2023	04/24/2023	04/24/2023	04/13/2023		15.57
WA0001760210-002	BELT	Edit		04/10/2023	04/24/2023	04/24/2023			7.45
WA0001762013-001	PLUMBING REPAIR	Edit		04/12/2023	04/24/2023	04/24/2023			132.20
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	5		\$333.06
Vendor 10759 - DIAMOND BODY SHOP									
14582	#220 REPAIRS	Edit		04/10/2023	04/24/2023	04/24/2023			1,530.00
Vendor 10759 - DIAMOND BODY SHOP Totals						Invoices	1		\$1,530.00



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Vendor 22372 - DOGS FOR LAW ENFORCEMENT									
2023-00001815	TRAV REQ#45 - DOGS FOR LAW ENFORCEMENT SEMINAR REGISTRATION	Edit		04/01/2023	04/24/2023	04/24/2023			1,290.00
Vendor 22372 - DOGS FOR LAW ENFORCEMENT Totals									Invoices 1 \$1,290.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15545	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	04/24/2023	04/24/2023			188.00
15546	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	04/24/2023	04/24/2023			136.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									Invoices 2 \$324.00
Vendor 7779 - DULTMEIER SALES INC									
4022201	SHOP SUPPLY	Edit		03/15/2023	04/24/2023	04/24/2023			139.27
Vendor 7779 - DULTMEIER SALES INC Totals									Invoices 1 \$139.27
Vendor 1844 - ELECTRIC PUMP, INC.									
0900621-IN	SERVICE TO STYSON EFFLUENT LS - FLYGT 3202.182 SN:1940069	Edit		03/29/2023	04/24/2023	04/24/2023			2,436.00
0900759-IN	SUBCAB CABLE	Edit		04/07/2023	04/24/2023	04/24/2023			2,350.00
0900760-IN	O-RING; WASHER; GROMMET; ALUM RING	Edit		04/07/2023	04/24/2023	04/24/2023			188.90
Vendor 1844 - ELECTRIC PUMP, INC. Totals									Invoices 3 \$4,974.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8216100-00	3HP 3600 3 60 208-230/46 0 JET PUMP	Edit		04/11/2023	04/24/2023	04/24/2023			252.37
8218301-00	46221 ATV630 TYPE1 460V 25 HP	Edit		04/12/2023	04/24/2023	04/24/2023			3,278.80
8221853-00	3/4 IN IMC CONDUIT; E-PAK 3/4" LB IN GSKT S CVR 10 PER	Edit		04/12/2023	04/24/2023	04/24/2023			109.85
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 3 \$3,641.02
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
172327	HARNESS LIGHTING CONTROLLER CROSSOVER	Edit		03/22/2023	04/24/2023	04/24/2023			694.20
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									Invoices 1 \$694.20
Vendor 7178 - EMSLRC									
41329	BLS Cards x 3 for IA Northern Classes 4.10.23	Edit		04/12/2023	04/24/2023	04/24/2023			276.00
41361	BLS Cards x 12 IA NORTHERN 4.11.23	Edit		04/17/2023	04/24/2023	04/24/2023			276.00
Vendor 7178 - EMSLRC Totals									Invoices 2 \$552.00
Vendor 471 - EXPRESS SERVICES, INC.									
28870560	TEMP RECEPTIONIST	Edit		04/12/2023	04/24/2023	04/24/2023			294.65



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28870561	TAMRA GONZALES & A'TAYA TAYLOR	Edit		04/12/2023	04/24/2023	04/24/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,048.13
Vendor 12909 - FARMERS STATE BANK									
2023-00001818	March Credit Card Fees	Edit		04/24/2023	04/24/2023	04/24/2023			12,104.96
Vendor 12909 - FARMERS STATE BANK Totals						Invoices	1		\$12,104.96
Vendor 22263 - FBI-LEEDA INC									
200084811	FBI LEEDA DISTANCE LEARNING FIRST AMENDMENT SAVAGE	Edit		03/31/2023	04/24/2023	04/24/2023			350.00
Vendor 22263 - FBI-LEEDA INC Totals						Invoices	1		\$350.00
Vendor 8444 - JASON FEAKE									
2023-00001810	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		04/11/2023	04/24/2023	04/24/2023			8,000.00
Vendor 8444 - JASON FEAKE Totals						Invoices	1		\$8,000.00
Vendor 486 - FEDEX									
8-090-35824	SHIPPING - TESTING MATERIALS	Edit		04/05/2023	04/24/2023	04/24/2023			35.10
8-090-97451	SHIPPING CHARGES	Edit		04/05/2023	04/24/2023	04/24/2023			77.61
8-090-06217	SHIPPING (ALS)	Edit		04/05/2023	04/24/2023	04/24/2023			32.85
Vendor 486 - FEDEX Totals						Invoices	3		\$145.56
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
001-1706755	PORT	Edit		02/13/2023	04/24/2023	04/24/2023			143.20
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$143.20
Vendor 20088 - JUSTIN GAEDE									
2025WVLNT6RV001J	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/10/2023	04/24/2023	04/24/2023			30.00
Vendor 20088 - JUSTIN GAEDE Totals						Invoices	1		\$30.00
Vendor 515 - GALE/CENGAGE LEARNING									
80824881	ADULT PRINT	Edit		03/02/2023	04/24/2023	04/24/2023			18.74
81008621	ADULT PRINT	Edit		04/05/2023	04/24/2023	04/24/2023			50.73
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	2		\$69.47
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065618	TIRES	Edit		03/29/2023	04/24/2023	04/24/2023			1,386.95
119-1065619	TIRES	Edit		03/29/2023	04/24/2023	04/24/2023			1,517.31
119-1065630	TIRES	Edit		04/04/2023	04/24/2023	04/24/2023			30.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	3		\$2,934.26
Vendor 21924 - GORDON FLESCH 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
IN14167691	PRINTER/COPIER MAR 2023	Edit		04/12/2023	04/24/2023	04/24/2023			87.90
Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$87.90
Vendor 553 - GRAINGER									
9651146756	BATTERIES	Edit		03/23/2023	04/24/2023	04/24/2023			15.46
9656536126	PRE-MOISTENED CLEANING TISSUES; POLYLINE 500FT OVERALL	Edit		03/29/2023	04/24/2023	04/24/2023			53.36
9657048725	LAMP HOLDER; WIRE STRIPPER	Edit		03/29/2023	04/24/2023	04/24/2023			40.81
9665245008	MOTOR 1/2 HP 1725 RPM	Edit		04/05/2023	04/24/2023	04/24/2023			540.02
9665429883	LENS CLEANER	Edit		04/06/2023	04/24/2023	04/24/2023			26.70
Vendor 553 - GRAINGER Totals						Invoices	5		\$676.35
Vendor 20878 - GRAND INVESTMENTS LLC									
2023-00001791	45 W JEFFERSON ST DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			32,603.00
2023-00001792	45 W JEFFERSON ST PHASE 11 DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			18,977.00
Vendor 20878 - GRAND INVESTMENTS LLC Totals						Invoices	2		\$51,580.00
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
595596190	TELECOM - LINE CHARGES	Edit		04/01/2023	04/24/2023	04/24/2023	04/01/2023		4,014.14
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$4,014.14
Vendor 21660 - GRIMCO INC									
30387006-01	T2131 LATEX OPTIMIZER INK CZRT	Edit		04/17/2023	04/24/2023	04/24/2023			152.00
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$152.00
Vendor 6871 - HACH COMPANY									
13539328	MANGANOUS SULFATE; ALKALINE IODIDE; SULFAMIC ACID	Edit		04/11/2023	04/24/2023	04/24/2023			391.96
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$391.96
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2018984	CONCESSIONS - YOUNG ARENA	Edit		04/13/2023	04/24/2023	04/24/2023			231.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$231.00
Vendor 22437 - HAROLD BECK & SONS INC									
334579	ROTARY ACTUATOR W/HDWR FOR FIELD MOUNTING	Edit		04/12/2023	04/24/2023	04/24/2023			8,957.50
Vendor 22437 - HAROLD BECK & SONS INC Totals						Invoices	1		\$8,957.50



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Vendor 22589 - HILDMAN, MARK									
2023-00001783	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
			Vendor 22589 - HILDMAN, MARK Totals			Invoices	1		<u>\$150.00</u>
Vendor 21131 - RICHARD HILL									
2023-00001800	INSTRUCTOR FEE - WHEEL THROWING	Edit		04/12/2023	04/24/2023	04/24/2023			310.00
			Vendor 21131 - RICHARD HILL Totals			Invoices	1		<u>\$310.00</u>
Vendor 642 - HR GREEN, INC.									
158794	EPA BROWNFIELDS FY 23 CLEANUP GRANT - TRAVEL	Edit		12/21/2022	04/24/2023	04/24/2023			75.00
			Vendor 642 - HR GREEN, INC. Totals			Invoices	1		<u>\$75.00</u>
Vendor 10295 - HY-VEE INC									
4.17.23	Consumables for Class - JOHN DEERE 4.17.23	Edit		04/17/2023	04/24/2023	04/24/2023			308.16
2023-00001808	ILEA MEAL PLAN- CALZADILLAS	Edit		04/01/2023	04/24/2023	04/24/2023			2,361.52
2023-00001809	ILEA MEAL PLAN- BLACKBURN	Edit		04/01/2023	04/24/2023	04/24/2023			2,361.52
			Vendor 10295 - HY-VEE INC Totals			Invoices	3		<u>\$5,031.20</u>
Vendor 20512 - JOHN HYMAN									
2025WVLNT6RV001N	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/12/2023	04/24/2023	04/24/2023			30.00
			Vendor 20512 - JOHN HYMAN Totals			Invoices	1		<u>\$30.00</u>
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
15572	COOLING WATER TESTING	Edit		04/01/2023	04/24/2023	04/24/2023			188.00
			Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals			Invoices	1		<u>\$188.00</u>
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC									
1101033728	CANON SCANNERS	Edit		03/10/2023	04/24/2023	04/24/2023	03/10/2023		3,313.54
1101040577	CANON IMAGEFORMULA DR M140 DOCUMENT SCANNERS	Edit		03/31/2023	04/24/2023	04/24/2023	03/31/2023		10,269.92
			Vendor 4051 - INSIGHT PUBLIC SECTOR, INC Totals			Invoices	2		<u>\$13,583.46</u>
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
22165147	BATTERIES	Edit		03/31/2023	04/24/2023	04/24/2023			513.16
			Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals			Invoices	1		<u>\$513.16</u>
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P69083	CREDIT	Edit		03/02/2023	04/24/2023	04/24/2023			(753.99)
04P69651	KIT, PARTICULATE FILTER	Edit		03/22/2023	04/24/2023	04/24/2023			2,048.99
			Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2		<u>\$1,295.00</u>



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Vendor 20163 - IOWA AUTOMOTIVE RECYCLERS									
22098	BATTERY CLASS OCT 2022	Edit		10/10/2022	04/24/2023	04/24/2023			50.00
		Vendor	20163 - IOWA AUTOMOTIVE RECYCLERS	Totals		Invoices	1		\$50.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
188457	BOILER INSPECTION FEES, TERMINAL & CORP HGR	Edit		04/10/2023	04/24/2023	04/24/2023			200.00
		Vendor	10593 - IOWA DIVISION OF LABOR SERVICE	Totals		Invoices	1		\$200.00
Vendor 705 - IOWA PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION									
6375425649	2023 SPRING CONF REG FEE-M. GEARHART	Edit		04/12/2023	04/24/2023	04/24/2023			50.00
		Vendor	705 - IOWA PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	Totals		Invoices	1		\$50.00
Vendor 830 - JIM LIND SERVICE									
352791	GENERATOR FUEL	Edit		04/17/2023	04/24/2023	04/24/2023			20.60
		Vendor	830 - JIM LIND SERVICE	Totals		Invoices	1		\$20.60
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV039410	TIRES	Edit		03/28/2023	04/24/2023	04/24/2023			306.12
INV039469	TIRES	Edit		04/04/2023	04/24/2023	04/24/2023			688.68
		Vendor	788 - K & S WHEEL ALIGNMENT INC	Totals		Invoices	2		\$994.80
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA068548	FENDER/AMBER TURN LENS	Edit		03/31/2023	04/24/2023	04/24/2023			652.50
		Vendor	7399 - KEYSTONE AUTOMOTIVE INDUSTRIES	Totals		Invoices	1		\$652.50
Vendor 814 - LAWSON PRODUCTS INC									
9310462731	STOCK	Edit		03/24/2023	04/24/2023	04/24/2023			2,477.43
9310483277	BRISTLE DISCS/MID-LINK CHAIN CONNECTORS	Edit		03/31/2023	04/24/2023	04/24/2023			269.22
		Vendor	814 - LAWSON PRODUCTS INC	Totals		Invoices	2		\$2,746.65
Vendor 6314 - LJ'S WELDING & FABRICATION									
55632	STAINLESS BRACKETS	Edit		03/29/2023	04/24/2023	04/24/2023			240.00
55656	HAFTS CUT TO LENGTH	Edit		03/30/2023	04/24/2023	04/24/2023			684.25
		Vendor	6314 - LJ'S WELDING & FABRICATION	Totals		Invoices	2		\$924.25
Vendor 22280 - LMV, LLC									
2023-00001794	1866 W RIDGEWAY AVE MARTIN RD REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			20,686.00
		Vendor	22280 - LMV, LLC	Totals		Invoices	1		\$20,686.00
Vendor 8889 - LOCKSPERTS INC									
1670	DOOR CLOSERS - E PARK RAMP	Edit		04/10/2023	04/24/2023	04/24/2023	04/11/2023		500.00



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1789	KEY DUPLICATION FOR TOWEL DISPENSERS	Edit		04/14/2023	04/24/2023	04/24/2023			15.42
1701	KEYS	Edit		04/11/2023	04/24/2023	04/24/2023			25.70
1793	KEYS	Edit		04/17/2023	04/24/2023	04/24/2023			10.28
			Vendor	8889 - LOCKSPERTS INC Totals		Invoices	4		\$551.40
Vendor 7218 - LUMEN									
04012023	MONTHLY SERVICE 4/1-4/30/23	Edit		04/01/2023	04/24/2023	04/24/2023			74.00
2023-00001793	FIRE STATION ALARM FOR LIBRARY	Edit		04/01/2023	04/24/2023	04/24/2023			74.00
			Vendor	7218 - LUMEN Totals		Invoices	2		\$148.00
Vendor 20094 - LUND FIRE PROTECTION INC									
1320	FIRE ALARM PLAN REVIEW -221 FRANKLIN ST	Edit		04/10/2023	04/24/2023	04/24/2023	04/11/2023		800.00
			Vendor	20094 - LUND FIRE PROTECTION INC Totals		Invoices	1		\$800.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P19255	BELT SPLICE X 5/CLUTCH ARMS	Edit		03/30/2023	04/24/2023	04/24/2023			146.95
P19308	BELTS	Edit		04/03/2023	04/24/2023	04/24/2023			2,528.54
P19325	CREDIT	Edit		04/03/2023	04/24/2023	04/24/2023			(2,528.54)
P19326	BELTS	Edit		04/03/2023	04/24/2023	04/24/2023			2,490.23
			Vendor	2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	4		\$2,637.18
Vendor 21105 - MAID LABS TECHNOLOGIES, INC									
US00899	TECH SUPPORT - VOLUVALV HYBRID	Edit		03/30/2023	04/24/2023	04/24/2023			177.00
			Vendor	21105 - MAID LABS TECHNOLOGIES, INC Totals		Invoices	1		\$177.00
Vendor 11352 - MAIDPRO									
18859977	CLEANING FEE RTC 3.16.23	Edit		03/16/2023	04/24/2023	04/24/2023			135.00
19029969	CLEANING FEE RTC 4.14.23	Edit		04/14/2023	04/24/2023	04/24/2023			135.00
			Vendor	11352 - MAIDPRO Totals		Invoices	2		\$270.00
Vendor 845 - MANATT'S INC.									
5093092	C-4WR-F20 CL3 - 1.00 CY {RAVENWOOD}	Edit		04/06/2023	04/24/2023	04/24/2023			253.80
			Vendor	845 - MANATT'S INC. Totals		Invoices	1		\$253.80
Vendor 848 - MANPOWER, INC									
37885812	CHARLES LANDFAIR	Edit		04/09/2023	04/24/2023	04/24/2023			800.24
			Vendor	848 - MANPOWER, INC Totals		Invoices	1		\$800.24
Vendor 22585 - KELLY MARTIN									
2023-00001786	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00



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			Vendor	22585 - KELLY MARTIN Totals		Invoices	1		\$150.00
Vendor	855 - MARTIN BROS DISTRIBUTING CO INC								
9950726	CONCESSIONS,CLEANING	Edit		04/12/2023	04/24/2023	04/24/2023			957.00
			Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices	1		\$957.00
Vendor	11744 - MATTHIAS LANDSCAPING CO.								
17464	SPRING CLEANUP	Edit		04/07/2023	04/24/2023	04/24/2023			469.28
			Vendor	11744 - MATTHIAS LANDSCAPING CO. Totals		Invoices	1		\$469.28
Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY								
94793824	BUMPERS	Edit		03/21/2023	04/24/2023	04/24/2023			19.69
95033399	HOOKS	Edit		03/24/2023	04/24/2023	04/24/2023			189.28
96128022	IMPACT-RESISTANT POLYCARB RND TUBE;PVC PIPE FITTING FOR WATER X2	Edit		04/13/2023	04/24/2023	04/24/2023			570.00
			Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY Totals		Invoices	3		\$778.97
Vendor	8147 - MEDIACOM								
2023-00001788	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		04/09/2023	04/24/2023	04/24/2023			20.75
04072023	RT - CABLE & WIFI	Edit		04/07/2023	04/24/2023	04/24/2023			5,641.33
			Vendor	8147 - MEDIACOM Totals		Invoices	2		\$5,662.08
Vendor	885 - MENARDS								
16470	MAINTENANCE SUPPLIES	Edit		04/02/2023	04/24/2023	04/24/2023			43.87
16562	HARDWARE - LIBRARY	Edit		04/04/2023	04/24/2023	04/24/2023	04/12/2023		20.43
16689	HARDWARE - CITY HALL	Edit		04/06/2023	04/24/2023	04/24/2023	04/12/2023		13.91
16558 - 2023	AIR HOSE	Edit		04/04/2023	04/24/2023	04/24/2023			75.98
16560	PIPE	Edit		04/04/2023	04/24/2023	04/24/2023			12.98
16601	RT - PENDANT LIGHT #314	Edit		04/04/2023	04/24/2023	04/24/2023			179.95
16533-2023	WINDOW CLEANING SUPPLIES	Edit		04/03/2023	04/24/2023	04/24/2023			72.77
16579	DOOR REPAIR MATERIALS	Edit		04/04/2023	04/24/2023	04/24/2023			49.94
16587	SWIFFER SUPPLIES, CORDS	Edit		04/04/2023	04/24/2023	04/24/2023			184.02
16641-2023	DOWEL GIG	Edit		04/05/2023	04/24/2023	04/24/2023			47.52
15834	TROWEL/KIDS SPADE SHOVEL	Edit		03/21/2023	04/24/2023	04/24/2023			13.98
16564	T2127 DRIVE BIT	Edit		04/04/2023	04/24/2023	04/24/2023			3.99
16511	GALV CAP; GALV NIPPLE; HOSE CLAMP; GALV FLOOR FLANGE	Edit		04/03/2023	04/24/2023	04/24/2023			29.73
16529	5 GL CRYOTEK100 ANTI	Edit		04/03/2023	04/24/2023	04/24/2023			136.99
16574	ROCK-ON CBS 100CT; 2X8; WOOD STAKES; DRAIN SPADE	Edit		04/04/2023	04/24/2023	04/24/2023			63.43
16632	5 GL CRYOTEK100 ANTI	Edit		04/05/2023	04/24/2023	04/24/2023			136.99



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16688	JUMBO RAIN GAUGE; AIR FRSHNR	Edit		04/06/2023	04/24/2023	04/24/2023			10.48
16760	128OZ CLR ENCHANCED FORMLA	Edit		04/07/2023	04/24/2023	04/24/2023			22.99
Vendor 885 - MENARDS Totals						Invoices	18		\$1,119.95
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001789	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		04/11/2023	04/24/2023	04/24/2023			7,707.11
537253618	STATION 1 UTILITIES	Edit		03/15/2023	04/24/2023	04/24/2023			527.40
537306562	STATION 2 UTILITIES	Edit		03/16/2023	04/24/2023	04/24/2023			61.12
537412678	STATION 6 UTILITIES	Edit		03/20/2023	04/24/2023	04/24/2023			292.77
537749078	STATION 4 UTILITES	Edit		03/28/2023	04/24/2023	04/24/2023			(186.18)
537932546	STATION 5 UTILITES	Edit		04/03/2023	04/24/2023	04/24/2023			764.32
538080123	STATION 3 UTILITIES	Edit		04/05/2023	04/24/2023	04/24/2023			974.36
2023-00001802	UTILITIES - GOLF,PARK, DOWNTOWN	Edit		04/17/2023	04/24/2023	04/24/2023			741.77
538097882	MARCH 2023 348 N ELK RUN ROAD	Edit		04/06/2023	04/24/2023	04/24/2023			291.80
538134061	3260 LAFAYETTE ST LIFT 431	Edit		04/07/2023	04/24/2023	04/24/2023			214.99
538190341	3650 LEVERSEE RD, SEWAGE LIFT	Edit		04/10/2023	04/24/2023	04/24/2023			169.97
538103548	ELECTRIC CHARGES YDW SITE	Edit		04/06/2023	04/24/2023	04/24/2023			102.65
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	12		\$11,662.08
Vendor 904 - MIDLAND SCIENTIFIC INC									
6630301	MEDIA BOTTLE	Edit		04/10/2023	04/24/2023	04/24/2023			94.77
Vendor 904 - MIDLAND SCIENTIFIC INC Totals						Invoices	1		\$94.77
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
238657	MONTHLY JANITORIAL SERVICES 04/01/23-04/30/23	Edit		04/04/2023	04/24/2023	04/24/2023			2,263.61
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	1		\$2,263.61
Vendor 2274 - MIDWEST TAPE									
503594586	MUSIC CD	Edit		04/05/2023	04/24/2023	04/24/2023			19.33
503594588	BLURAY	Edit		04/05/2023	04/24/2023	04/24/2023			29.53
503594589	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			42.57
503599640	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			935.51
503599641	DVD	Edit		04/05/2023	04/24/2023	04/24/2023			23.01
503599642	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			142.55
503599643	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			37.32
503599644	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			64.37
Vendor 2274 - MIDWEST TAPE Totals						Invoices	8		\$1,294.19



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Vendor 915 - MILLER FENCE CO.									
0022785	IRV WARREN US FLAGS	Edit		04/10/2023	04/24/2023	04/24/2023			179.97
			Vendor 915 - MILLER FENCE CO. Totals			Invoices	1		<u>\$179.97</u>
Vendor 22402 - MITCHELL1									
28802623	PRODEMAND ONLY REPAIR	Edit		01/26/2023	04/24/2023	04/24/2023			1,668.00
			Vendor 22402 - MITCHELL1 Totals			Invoices	1		<u>\$1,668.00</u>
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00301989	HYD HOSE ENDS	Edit		04/06/2023	04/24/2023	04/24/2023			50.75
			Vendor 5690 - MOTION INDUSTRIES INC Totals			Invoices	1		<u>\$50.75</u>
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33613	8" PIPE 24 GAUGE	Edit		04/13/2023	04/24/2023	04/24/2023			1,852.93
33617	FILTER FOAM PCU TRUCK MOUNT	Edit		04/13/2023	04/24/2023	04/24/2023			89.00
			Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	2		<u>\$1,941.93</u>
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2008920	FILTERS	Edit		04/04/2023	04/24/2023	04/24/2023			227.96
			Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	1		<u>\$227.96</u>
Vendor 961 - MUTUAL WHEEL COMPANY									
5754342	7 WAY ADAP.	Edit		04/03/2023	04/24/2023	04/24/2023			16.23
5701227	D-RING W/-BRK; TIESTRAP	Edit		07/14/2022	04/24/2023	04/24/2023			31.48
			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	2		<u>\$47.71</u>
Vendor 966 - NAPA AUTO PARTS									
305495	FILTERS	Edit		01/11/2023	04/24/2023	04/24/2023			190.00
310788	FILTERS	Edit		03/29/2023	04/24/2023	04/24/2023			266.59
311061	FILTERS	Edit		04/03/2023	04/24/2023	04/24/2023			155.68
311235	HOSE CLAMP	Edit		04/05/2023	04/24/2023	04/24/2023			67.45
311683	IRV WARREN FUSE	Edit		04/11/2023	04/24/2023	04/24/2023			3.69
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	5		<u>\$683.41</u>
Vendor 22590 - DEAN NOLAND									
2023-00001782	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			50.00
			Vendor 22590 - DEAN NOLAND Totals			Invoices	1		<u>\$50.00</u>
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNPO11303	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023			(22.00)
INVNP0183012	USED OIL COLLECTION	Edit		03/31/2023	04/24/2023	04/24/2023			148.95
			Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	2		<u>\$126.95</u>
Vendor 6204 - OMNI DISTRIBUTION, INC									



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32559	SHOCK TUBE LEAD LINE - YELLOW	Edit		04/10/2023	04/24/2023	04/24/2023			342.00
Vendor 6204 - OMNI DISTRIBUTION, INC Totals									Invoices 1 \$342.00
Vendor 13314 - OVERDRIVE INC									
02863DA23116658	E-BOOKS PETSCH ESTATE	Edit		04/11/2023	04/24/2023	04/24/2023			45.00
Vendor 13314 - OVERDRIVE INC Totals									Invoices 1 \$45.00
Vendor 20059 - PAJIC TUCKPOINTING LLC									
2023-00001777	TUCKPOINTING - VET MEM HALL	Edit		04/12/2023	04/24/2023	04/24/2023	04/12/2023		9,650.00
Vendor 20059 - PAJIC TUCKPOINTING LLC Totals									Invoices 1 \$9,650.00
Vendor 22271 - PARTS AUTHORITY LLC									
441-260087	BATTERY ASM	Edit		03/27/2023	04/24/2023	04/24/2023			248.02
431-370155	ANTI-SEIZE	Edit		03/29/2023	04/24/2023	04/24/2023			3.22
432-271669	WIRE KIT	Edit		03/30/2023	04/24/2023	04/24/2023			126.24
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 3 \$377.48
Vendor 7803 - PER MAR SECURITY SERVICES									
586045	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/01/23	Edit		04/01/2023	04/24/2023	04/24/2023			1,975.85
586405	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/08/23	Edit		04/08/2023	04/24/2023	04/24/2023			1,975.85
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 2 \$3,951.70
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST #21	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		04/01/2023	04/24/2023	04/24/2023			512,756.22
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 1 \$512,756.22
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
057177	FIRE EXTINGUISHERS @ YDW SITE	Edit		04/04/2023	04/24/2023	04/24/2023			855.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									Invoices 1 \$855.00
Vendor 20487 - PUSH PEDAL PULL, INC									
358810	HARDWARE CABLE CROSS EQUIPMENT	Edit		04/17/2023	04/24/2023	04/24/2023			282.50
Vendor 20487 - PUSH PEDAL PULL, INC Totals									Invoices 1 \$282.50
Vendor 21956 - QUADIENT LEASING									
N9889448	MAILING MACHINE LEASE 5/05/2023-8/04/2023	Edit		04/03/2023	04/24/2023	04/24/2023			430.62
Vendor 21956 - QUADIENT LEASING Totals									Invoices 1 \$430.62
Vendor 1180 - RADIO COMMUNICATIONS CO									



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99864	INSTALL NEW SWITCH	Edit		04/11/2023	04/24/2023	04/24/2023			940.35
Vendor 1180 - RADIO COMMUNICATIONS CO Totals									Invoices 1 <u>\$940.35</u>
Vendor 21723 - REESE PROPERTIES LLC									
2023-00001801	2975 AIRLINE CIR MIDPORT REBATE 2ND HALF PAYMENT	Edit		04/14/2023	04/24/2023	04/24/2023			9,229.00
Vendor 21723 - REESE PROPERTIES LLC Totals									Invoices 1 <u>\$9,229.00</u>
Vendor 1060 - REGIONS BANK									
2023-00001819	March Bank Fees	Edit		04/24/2023	04/24/2023	04/24/2023			702.72
2023-00001820	March Analysis Fees	Edit		04/24/2023	04/24/2023	04/24/2023			135.26
Vendor 1060 - REGIONS BANK Totals									Invoices 2 <u>\$837.98</u>
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00001816	MARCH PAYROLL EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023			11,038.24
2023-00001817	MARCH OPERATING EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023			10,619.69
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									Invoices 2 <u>\$21,657.93</u>
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6474	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		04/10/2023	04/24/2023	04/24/2023			7,000.00
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals									Invoices 1 <u>\$7,000.00</u>
Vendor 22367 - KEITH ROGERS									
2023-00001780	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
Vendor 22367 - KEITH ROGERS Totals									Invoices 1 <u>\$150.00</u>
Vendor 870 - RSM US LLP									
6969323	FY22 AUDIT FEES	Edit		04/14/2023	04/24/2023	04/24/2023			9,785.00
Vendor 870 - RSM US LLP Totals									Invoices 1 <u>\$9,785.00</u>
Vendor 4113 - RYAN EXTERMINATING									
231206	RT - EXTERMINATION	Edit		03/09/2023	04/24/2023	04/24/2023			65.00
Vendor 4113 - RYAN EXTERMINATING Totals									Invoices 1 <u>\$65.00</u>
Vendor 1246 - RYDELL CHEVROLET									
835127P	COVER	Edit		03/30/2023	04/24/2023	04/24/2023			67.61
Vendor 1246 - RYDELL CHEVROLET Totals									Invoices 1 <u>\$67.61</u>
Vendor 65 - SAM ANNIS & COMPANY									
282971	PROPANE	Edit		03/13/2023	04/24/2023	04/24/2023			86.78
Vendor 65 - SAM ANNIS & COMPANY Totals									Invoices 1 <u>\$86.78</u>
Vendor 1252 - SANDEE'S									
170089	2 X 4 BRASS PLATE - J. OLIVER	Edit		03/28/2023	04/24/2023	04/24/2023			14.00



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170250	NOTARY STAMP FOR SGT POHL	Edit		04/17/2023	04/24/2023	04/24/2023			24.95
			Vendor 1252 - SANDEE'S Totals			Invoices	2		\$38.95
Vendor 22439 - SANDEE'S									
170186	MEMORIAL PLAQUE TOM ADAMS	Edit		04/10/2023	04/24/2023	04/24/2023			205.31
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$205.31
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-027309	BOOTS & GLOVES FOR ARFF	Edit		04/07/2023	04/24/2023	04/24/2023			642.25
			Vendor 6956 - SANDRY FIRE SUPPLY Totals			Invoices	1		\$642.25
Vendor 22588 - JAMES SANTEE									
2023-00001784	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
			Vendor 22588 - JAMES SANTEE Totals			Invoices	1		\$150.00
Vendor 2865 - SCOT'S SUPPLY INC									
065162	TOOLS	Edit		04/03/2023	04/24/2023	04/24/2023			21.54
065191	WIRE	Edit		04/04/2023	04/24/2023	04/24/2023			100.00
065192	DUPLEX	Edit		04/04/2023	04/24/2023	04/24/2023			55.00
065600	DRINKING FOUNTAIN SUPPLIES	Edit		04/12/2023	04/24/2023	04/24/2023			5.60
065617	FIX HOSE FOR AIR COMPRESSOR	Edit		04/12/2023	04/24/2023	04/24/2023			10.76
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	5		\$192.90
Vendor 1297 - KENT SHANKLE									
2023-00001795	TECH SUPPORT - WEB TROUBLESHOOT/REPAIR	Edit		04/11/2023	04/24/2023	04/24/2023			99.99
			Vendor 1297 - KENT SHANKLE Totals			Invoices	1		\$99.99
Vendor 1309 - SIGNS BY TOMORROW									
82955	Decals for Training Officer truck	Edit		04/14/2023	04/24/2023	04/24/2023			838.75
			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	1		\$838.75
Vendor 10944 - SPECIAL OCCASIONS RENTAL									
345394-1	PLATE COMPACTOR	Edit		12/22/2022	04/24/2023	04/24/2023			2,144.60
			Vendor 10944 - SPECIAL OCCASIONS RENTAL Totals			Invoices	1		\$2,144.60
Vendor 5643 - STAPLES INC									
8069910428	LAMINATING POUCHES, PAPER	Edit		04/12/2023	04/24/2023	04/24/2023			148.38
			Vendor 5643 - STAPLES INC Totals			Invoices	1		\$148.38
Vendor 7375 - STERICYCLE INC									
8003699411	CLERKS SHREDDING SERVICES	Edit		04/03/2023	04/24/2023	04/24/2023			49.46
8003699800	Shred service for Fire/EMS: MARCH 2022	Edit		04/03/2023	04/24/2023	04/24/2023			49.46
			Vendor 7375 - STERICYCLE INC Totals			Invoices	2		\$98.92



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Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
19990	CLEAN AND REPAIR RADIATOR	Edit		04/04/2023	04/24/2023	04/24/2023			385.00
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals							Invoices	1	\$385.00
Vendor 13063 - STOREY KENWORTHY									
PINV1083775	CLEANING SUPPLIES VINEGAR	Edit		04/06/2023	04/24/2023	04/24/2023			18.35
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	1	\$18.35
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1036270	TIP CUTTING	Edit		03/27/2023	04/24/2023	04/24/2023			225.48
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	1	\$225.48
Vendor 21446 - THOMPSON SHOES									
010323-PW	BOOTS - DENNIS EVEN	Edit		01/03/2023	04/24/2023	04/24/2023			150.00
040323TRAF	FY23 SHOE REIMBURSEMENT - SK	Edit		04/03/2023	04/24/2023	04/24/2023			144.50
4/3/23	WORK BOOTS - SPEAKER, GAHERTY, MCDONALD	Edit		04/03/2023	04/24/2023	04/24/2023			444.50
040323	DAVE BRECUNIER SAFETY BOOTS	Edit		04/03/2023	04/24/2023	04/24/2023			140.25
Vendor 21446 - THOMPSON SHOES Totals							Invoices	4	\$879.25
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102074650:01	PARTS FOR 193B03	Edit		03/28/2023	04/24/2023	04/24/2023			1,068.49
X102074650:02	CLAMP/PLATE SPACER	Edit		03/28/2023	04/24/2023	04/24/2023			99.10
X102074706:01	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023			(112.30)
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	\$1,055.29
Vendor 21911 - UNIFIRST CORPORATION									
1950038784	STATION 2 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023			32.40
1950038859	STATION 4 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023			26.50
1950038862	STATION 6 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023			26.50
1950038885	STATION 1 TOWELS	Edit		04/11/2023	04/24/2023	04/24/2023			62.10
1950038888	STATION 5 TOWELS	Edit		04/11/2023	04/24/2023	04/24/2023			26.50
1950039429	STATION 3 TOWELS	Edit		04/13/2023	04/24/2023	04/24/2023			33.35
195022454	JANITORIAL SUPPLIES/UNIFORMS	Edit		12/12/2022	04/24/2023	04/24/2023			78.01
5950000090	CREDIT	Edit		12/12/2022	04/24/2023	04/24/2023			(20.58)
195023373	JANITORIAL SUPPLIES/UNIFORMS	Edit		12/19/2022	04/24/2023	04/24/2023			78.01
195025171	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/02/2023	04/24/2023	04/24/2023			72.91
195032878	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/27/2023	04/24/2023	04/24/2023			80.95



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195033900	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/06/2023	04/24/2023	04/24/2023			80.95
1950038851	SERVICE - YOUNG ARENA	Edit		04/10/2023	04/24/2023	04/24/2023			48.02
1950038854	SERVICE - SPORTSPLEX	Edit		04/10/2023	04/24/2023	04/24/2023			145.34
1950038856	SERVICE - SHOP	Edit		04/10/2023	04/24/2023	04/24/2023			41.09
1950037872	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/03/2023	04/24/2023	04/24/2023			30.87
1950038846	WORK UNIFORMS; TOWELS; MATS	Edit		04/10/2023	04/24/2023	04/24/2023			174.99
			Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	17	\$1,017.91
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77153	SHIPPING CHARGES	Edit		04/15/2023	04/24/2023	04/24/2023			34.82
			Vendor	7938 - UNITED PARCEL SERVICE Totals			Invoices	1	\$34.82
Vendor 20614 - UNITY POINT HEALTH									
2520IN9732	Medical Director: 2nd Quarter 2023	Edit		04/01/2023	04/24/2023	04/24/2023			1,250.00
2520IN9710	2ND QTR EAP SERVICES 2023	Edit		04/01/2023	04/24/2023	04/24/2023			3,218.75
2023-00001805	2/9/2023 - D. MOOTY - PRE- EMPLOYMENT PHYSICAL TESTS	Edit		04/05/2023	04/24/2023	04/24/2023			1,176.01
2023-00001806	2/27/2023 - B. INGLE - PRE- EMPLOYMENT PHYSICAL TESTS	Edit		04/05/2023	04/24/2023	04/24/2023			1,176.01
2023-00001807	2/24/23 - D. CALZADILLAS - PRE- EMPLOYMENT PHYSICAL TESTS	Edit		04/05/2023	04/24/2023	04/24/2023			1,176.01
			Vendor	20614 - UNITY POINT HEALTH Totals			Invoices	5	\$7,996.78
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA									
2023-00001778	ANNUAL RENTAL FEE	Edit		12/08/2022	04/24/2023	04/24/2023			1,800.00
			Vendor	2111 - UNIVERSITY OF NORTHERN IOWA Totals			Invoices	1	\$1,800.00
Vendor 9960 - US BANK									
2023-00001821	March Bank Fees	Edit		04/24/2023	04/24/2023	04/24/2023			83.82
			Vendor	9960 - US BANK Totals			Invoices	1	\$83.82
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30065719-001	CREDIT MEMO - ORG INVOICE	Edit		12/20/2022	04/24/2023	04/24/2023			(619.92)
30066176-000	30065719-000 IN BATCH 1/3/23 EJ FRAME; VB..SCREW TYPE; LID "SEWER"; LID "DUMP NO WASTE"	Edit		04/05/2023	04/24/2023	04/24/2023			486.36
30066199-000	EJ FRAME; VANE GRATE; EJ BACK	Edit		04/06/2023	04/24/2023	04/24/2023			696.57
30066206-000	10' CLAY X 10' CLAY FLEX CPLG	Edit		04/06/2023	04/24/2023	04/24/2023			82.80
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	4	\$645.81
Vendor 21735 - TIM VANDENBERG									



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2023-00001779	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			100.00
		Vendor	21735 - TIM VANDENBERG	Totals		Invoices	1		\$100.00
Vendor	4517 - VGM GROUP, INC.								
SI38725	CULTURE ARTS - PALENTINES DAY SELF MAILER	Edit		01/31/2023	04/24/2023	04/24/2023			310.00
		Vendor	4517 - VGM GROUP, INC.	Totals		Invoices	1		\$310.00
Vendor	21861 - WATERLOO HOSPITALITY LLC								
2023-00001803	205 W 4TH ST DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			102,456.00
		Vendor	21861 - WATERLOO HOSPITALITY LLC	Totals		Invoices	1		\$102,456.00
Vendor	1563 - WATERLOO WATER WORKS								
539598	WATER WORKS BILLING CHARGES	Edit		04/12/2023	04/24/2023	04/24/2023			6,236.62
		Vendor	1563 - WATERLOO WATER WORKS	Totals		Invoices	1		\$6,236.62
Vendor	22582 - WEBER GARAGE DOORS								
000166	ADJUST DOOR AND RESET LIMITS	Edit		03/30/2023	04/24/2023	04/24/2023			450.00
		Vendor	22582 - WEBER GARAGE DOORS	Totals		Invoices	1		\$450.00
Vendor	10229 - WELLMARK BLUE CROSS & BLUE SHIELD								
WE 04142023	CLAIMS PAID 4/7/2023 TO 4/14/2023	Edit		04/18/2023	04/24/2023	04/24/2023			157,695.90
		Vendor	10229 - WELLMARK BLUE CROSS & BLUE SHIELD	Totals		Invoices	1		\$157,695.90
Vendor	1577 - WERTJES UNIFORMS								
54361	TECH PANT LUDWIG	Edit		04/03/2023	04/24/2023	04/24/2023			68.00
		Vendor	1577 - WERTJES UNIFORMS	Totals		Invoices	1		\$68.00
Vendor	3701 - WEST PUBLISHING PAYMENT CTR								
848089695	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		04/01/2023	04/24/2023	04/24/2023			583.50
		Vendor	3701 - WEST PUBLISHING PAYMENT CTR	Totals		Invoices	1		\$583.50
Vendor	22568 - WHITE CAP LP								
50021694120	CAULK	Edit		04/13/2023	04/24/2023	04/24/2023			9.37
50021694584	CAULK	Edit		04/13/2023	04/24/2023	04/24/2023			9.37
		Vendor	22568 - WHITE CAP LP	Totals		Invoices	2		\$18.74
Vendor	3480 - WILSON RESTAURANT SUPPLY INC								
172987	SERVICE ON CORN POPPER	Edit		03/15/2023	04/24/2023	04/24/2023			821.68
		Vendor	3480 - WILSON RESTAURANT SUPPLY INC	Totals		Invoices	1		\$821.68



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Vendor 1599 - WITHAM AUTO CENTER									
303753	MOULDING/PANEL	Edit		03/29/2023	04/24/2023	04/24/2023			413.59
303969	ARM ASY	Edit		04/04/2023	04/24/2023	04/24/2023			157.30
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	2		<u>\$570.89</u>
Vendor 20915 - WRH INC									
EST #2	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		04/13/2023	04/24/2023	04/24/2023			463,111.75
Vendor 20915 - WRH INC Totals						Invoices	1		<u>\$463,111.75</u>
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD45425	BROKEN LINE REPAIR AT MEMORIAL HALL	Edit		03/31/2023	04/24/2023	04/24/2023			399.85
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		<u>\$399.85</u>
Vendor 5758 - ZIMCO SUPPLY COMPANY									
177005	TURF PRODUCTS	Edit		04/03/2023	04/24/2023	04/24/2023			31.05
177609	TURF PRODUCTS	Edit		04/11/2023	04/24/2023	04/24/2023			6,030.00
177610	TURF PRODUCTS	Edit		04/11/2023	04/24/2023	04/24/2023			1,551.00
177612	TURF PRODUCTS	Edit		04/11/2023	04/24/2023	04/24/2023			282.00
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	4		<u>\$7,894.05</u>
Vendor KIRK SALLIS									
2023-00001811	SEIZED MONEY	Edit		04/18/2023	04/24/2023	04/24/2023			3,382.00
Vendor KIRK SALLIS Totals						Invoices	1		<u>\$3,382.00</u>
Grand Totals						Invoices	404		<u><u>\$1,938,244.85</u></u>



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Invoice Due Date Range 04/24/23 - 04/24/23

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 8258 - ACES INC									
81669	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2023	04/24/2023	04/24/2023			2,415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,415.0000	2,415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,415.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals						Invoices	1		\$2,415.00
Vendor 11784 - ACTION SIGNS, LLC									
6906	HANDICAP STICKERS	Edit		02/23/2023	04/24/2023	04/24/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDICAP STICKERS		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							25.00	
	Invoice Items			1					
Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$25.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
13875	RT - CLEAN CARPET #314	Edit		04/07/2023	04/24/2023	04/24/2023			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - CLEAN CARPET #314		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							115.00	
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$115.00
Vendor 10008 - ADVANCED TECHNOLOGY SERVICES									
1800481355	MODLE NUMBER: 015-000330- 0727	Edit		11/22/2022	04/24/2023	04/24/2023			270.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MODLE NUMBER: 015- 000330-0727		1.0000	EA	270.7300	270.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							270.73	
	Invoice Items			1					
Vendor 10008 - ADVANCED TECHNOLOGY SERVICES Totals						Invoices	1		\$270.73



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000743233	CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 1/7/23- 4/7/23	Edit		04/12/2023	04/24/2023	04/24/2023			714.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT SERVICES, FY-22 IDOT CSVI PROJECT; 1/7/23-4/7/23			1.0000	EA	714.8500	714.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2022)		714.85	
	Invoice Items					1			
2000743527	CONSULTANT SERVICES, UPDATE AIRFIELD SIGNAGE PLAN; 3/4/23 -4/7/23	Edit		04/13/2023	04/24/2023	04/24/2023			421.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT SERVICES, UPDATE AIRFIELD SIGNAGE PLAN; 3/4/23- 4/7/23			1.0000	EA	421.7300	421.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							421.73	
	Invoice Items					1			
2000744255	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 3/4/23- 4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			11,880.01
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT SERVICES, PAVEMENT REHAB 2023; 3/4/23-4/7/23			1.0000	EA	11,880.0100	11,880.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		10,692.01	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,188.00	
	Invoice Items					1			
2000744263	CONSULTANT SERVICES, RECON TAXIWAY A WEST; 3/4/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			15,847.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONSULTANT SERVICES, RECON TAXIWAY A WEST; 3/4/23-4/7/23			1.0000	EA	15,847.1900	15,847.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		1,584.72	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000744263	CONSULTANT SERVICES, RECON TAXIWAY A WEST; 3/4/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			15,847.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		14,262.47	
				Invoice Items	1				
2000744288	CONSULTANT SERVICES, CARES ACT PROJECTS; 2/11/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			3,330.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES, CARES ACT PROJECTS; 2/11/23-4/7/23		1.0000	EA	3,330.4100	3,330.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		3,330.41	
				Invoice Items	1				
2000744333	CONSULTANT SERVICES, IDOT CAIF PROJECT; 3/4/23-4/7/23	Edit		04/14/2023	04/24/2023	04/24/2023			41,709.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES, IDOT CAIF PROJECT; 3/4/23-4/7/23		1.0000	EA	41,709.6100	41,709.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		41,709.61	
				Invoice Items	1				
2000740030	South Waterloo Business Park Survey and TIA	Edit		03/31/2023	04/24/2023	04/24/2023			16,063.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - South Waterloo Business Park Survey and TIA		1.0000	EA	16,063.0100	16,063.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							16,063.01	
				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
2000740025	PLANNING & ENGINEERING SERVICES - 12/31/22-03/24/23	Edit		03/31/2023	04/24/2023	04/24/2023			1,454.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLANNING & ENGINEERING SERVICES - 12/31/22-03/24/23		1.0000	EA	1,454.9500	1,454.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							1,454.95	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		8		\$91,421.76
Vendor 11320 - AGVANTAGE FS, INC.									
53014774	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		03/29/2023	04/24/2023	04/24/2023			21,977.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%		1.0000	EA	21,977.3200	21,977.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,977.32	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices		1		\$21,977.32
Vendor 12053 - AHLBORN EQUIPMENT, INC.									
371670	RAIN GEAR	Edit		03/31/2023	04/24/2023	04/24/2023			528.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAIN GEAR		1.0000	EA	528.4700	528.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							528.47	
	Invoice Items			1					
Vendor 12053 - AHLBORN EQUIPMENT, INC. Totals					Invoices		1		\$528.47
Vendor 4083 - ALL STATE RENTAL INC									
178719	RENTAL OF SIDING BREAK	Edit		04/13/2023	04/24/2023	04/24/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL OF SIDING BREAK		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							50.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		1		\$50.00



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
163347	NEW HIRE PHYSICAL/LABS/AUDIOGRAM	Edit		02/01/2023	04/24/2023	04/24/2023			358.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW HIRE PHYSICAL/LABS/AUDIOGRAM		1.0000	EA	358.0000	358.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							358.00	
	Invoice Items				1				
173461									
	DOT SCREEN - M SCHAEFER	Edit		04/03/2023	04/24/2023	04/24/2023			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT SCREEN - M SCHAEFER		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							59.00	
	Invoice Items				1				
173516									
	DOT SCREEN - J GAEDE	Edit		04/03/2023	04/24/2023	04/24/2023			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT SCREEN - J GAEDE		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							59.00	
	Invoice Items				1				
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	3		\$476.00
Vendor 8519 - AMAZON.COM									
1YNF-K91V-IRLJ	OFFICE SUPPLIES	Edit		02/20/2023	04/24/2023	04/24/2023			99.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	99.2900	99.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							99.29	
	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
1124500317092026	PILOT G2 RETRACTABLE GEL INK PENS, BLUE INK	Edit		04/04/2023	04/24/2023	04/24/2023			44.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PILOT G2 RETRACTABLE GEL INK PENS, BLUE INK		1.0000	EA	44.3300	44.33			
	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)		44.33	
	Invoice Items			1					
1RXH-CYKW-CDRC	CORDLESS GREASE GUN	Edit		03/24/2023	04/24/2023	04/24/2023			359.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CORDLESS GREASE GUN		1.0000	EA	359.1000	359.10			
	G/L Account					Project		Amount	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							359.10	
	Invoice Items			1					
			Vendor	8519 - AMAZON.COM Totals		Invoices		3	\$502.72
Vendor 7800 - AMERIGAS									
3148643355	CYLINDER RENTAL	Edit		03/31/2023	04/24/2023	04/24/2023			112.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CYLINDER RENTAL		1.0000	EA	112.9900	112.99			
	G/L Account					Project		Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							112.99	
	Invoice Items			1					
			Vendor	7800 - AMERIGAS Totals		Invoices		1	\$112.99
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340135069	MATS, MOPS, TOWEL SERVICE	Edit		04/07/2023	04/24/2023	04/24/2023			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		1	\$154.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV146228	HYDRAULIC PARTS	Edit		03/29/2023	04/24/2023	04/24/2023			117.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC PARTS		1.0000	EA	117.2400	117.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							117.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR015714	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023			(11.32)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(11.3200)	(11.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(11.32)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146297	HD RAD CAP	Edit		03/30/2023	04/24/2023	04/24/2023			9.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HD RAD CAP		1.0000	EA	9.1500	9.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							9.15	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146328	FUEL FILTER	Edit		03/30/2023	04/24/2023	04/24/2023			6.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER		1.0000	EA	6.3400	6.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146358	ROLOC DISCS	Edit		03/30/2023	04/24/2023	04/24/2023			58.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLOC DISCS		1.0000	EA	58.0800	58.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							58.08	
	Equipment & Supplies)								
	Invoice Items			1					
32CR015738	CORE CREDIT	Edit		03/31/2023	04/24/2023	04/24/2023			(216.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(216.0000)	(216.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32CR015738	CORE CREDIT	Edit		03/31/2023	04/24/2023	04/24/2023			(216.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(216.00)	
	Invoice Items			1					
32NV146461	ROLOC DISCS	Edit		03/31/2023	04/24/2023	04/24/2023			51.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLOC DISCS		1.0000	EA	51.5000	51.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							51.50	
	Invoice Items			1					
32NV146479	METRIC KIT	Edit		03/31/2023	04/24/2023	04/24/2023			43.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - METRIC KIT		1.0000	EA	43.9900	43.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							43.99	
	Invoice Items			1					
32NV146485	LEVER PUMP	Edit		03/31/2023	04/24/2023	04/24/2023			55.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEVER PUMP		1.0000	EA	55.9900	55.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							55.99	
	Invoice Items			1					
32NV146494	HOSE CLAMPS/WWF/BRAKE CLEANER	Edit		03/31/2023	04/24/2023	04/24/2023			455.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE CLAMPS/WWF/BRAKE CLEANER		1.0000	EA	455.4000	455.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							455.40	
	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
32NV146546	P/M HOSE CLAMP	Edit		03/31/2023	04/24/2023	04/24/2023			68.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - P/M HOSE CLAMP		1.0000	EA	68.7000	68.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							68.70	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146550	LEVER PUMP	Edit		03/31/2023	04/24/2023	04/24/2023			55.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEVER PUMP		1.0000	EA	55.9900	55.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							55.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146729	ENGINE OIL FILTER	Edit		04/03/2023	04/24/2023	04/24/2023			22.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							22.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146747	CLUTCH ASSY NEW FORD FS10 W/COIL	Edit		04/03/2023	04/24/2023	04/24/2023			127.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLUTCH ASSY NEW FORD FS10 W/COIL		1.0000	EA	127.3500	127.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							127.35	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146748	HI-POWER II V-BELT	Edit		04/03/2023	04/24/2023	04/24/2023			14.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HI-POWER II V-BELT		1.0000	EA	14.4000	14.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32CR015787	CREDIT	Edit		04/04/2023	04/24/2023	04/24/2023			(42.36)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(42.3600)	(42.36)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(42.36)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146846	HI-POWER II V-BELT	Edit		04/04/2023	04/24/2023	04/24/2023			14.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HI-POWER II V-BELT		1.0000	EA	14.4000	14.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV146996	1X3 SLCN CLNT HS	Edit		04/04/2023	04/24/2023	04/24/2023			42.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1X3 SLCN CLNT HS		1.0000	EA	42.3600	42.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							42.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR015793	CORE CREDIT	Edit		04/05/2023	04/24/2023	04/24/2023			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(24.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV147046	HI-POWER II V-BELT	Edit		04/05/2023	04/24/2023	04/24/2023			28.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HI-POWER II V-BELT		1.0000	EA	28.8000	28.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							28.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV147064	1X3 SLCN CLNT HS	Edit		04/05/2023	04/24/2023	04/24/2023			63.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1X3 SLCN CLNT HS		1.0000	EA	63.5400	63.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV147064	1X3 SLCN CLNT HS	Edit		04/05/2023	04/24/2023	04/24/2023			63.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							63.54	
	Invoice Items			1					
32NV147065	1X3 SLCN CLNT HS	Edit		04/05/2023	04/24/2023	04/24/2023			63.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1X3 SLCN CLNT HS		1.0000	EA	63.5400	63.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							63.54	
	Invoice Items			1					
32NV147076	12V 775 SERIES AUTO LINE	Edit		04/05/2023	04/24/2023	04/24/2023			174.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V 775 SERIES AUTO LINE		1.0000	EA	174.7600	174.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							174.76	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	23			\$1,180.35
Vendor 22275 - ARTS MALL PROPERTIES LLC									
2023-00001790	335 CEDAR ST DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			28,928.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 335 CEDAR ST DOWNTOWN REBATE 2ND HALF PAYMENT		1.0000	EA	28,928.0000	28,928.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)							28,928.00	
	Invoice Items			1					
Vendor 22275 - ARTS MALL PROPERTIES LLC Totals					Invoices	1			\$28,928.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36783	UPM COLD MIX	Edit		03/31/2023	04/24/2023	04/24/2023			1,679.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPM COLD MIX		1.0000	EA	1,679.2200	1,679.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,679.22	
	Invoice Items			1					



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Vendor			82 - ASPRO INC., & SUBSIDIARIES			Totals		Invoices	1	\$1,679.22
Vendor 21696 - ATLANTIC BOTTLING COMPANY										
3856181	COKE PRODUCTS FOR VENDING MACHINES	Edit		04/14/2023	04/24/2023	04/24/2023			857.64	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COKE PRODUCTS FOR VENDING MACHINES		1.0000	EA	857.6400	857.64				
	G/L Account					Project		Amount		
	010-29-7700 1553 (General Fund-Airport Commission-Airport Administration Merchandise for Resale)							857.64		
				Invoice Items	1					
Vendor			21696 - ATLANTIC BOTTLING COMPANY			Totals		Invoices	2	\$746.48
Vendor 21728 - ATLANTIS GLOBAL LLC										
3884254	CREDIT FOR 4 CASES (CHERRY COKE) NOT ORDERED	Edit		04/14/2023	04/24/2023	04/24/2023			(111.16)	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT FOR 4 CASES (CHERRY COKE) NOT ORDERED		1.0000	EA	(111.1600)	(111.16)				
	G/L Account					Project		Amount		
	010-29-7700 1553 (General Fund-Airport Commission-Airport Administration Merchandise for Resale)							(111.16)		
				Invoice Items	1					
Vendor			21696 - ATLANTIC BOTTLING COMPANY			Totals		Invoices	2	\$746.48
Vendor 21728 - ATLANTIS GLOBAL LLC										
11769	#BR1001 8-1/2" BLANK, 36 ROLLS PER CARTON (2)	Edit		04/07/2023	04/24/2023	04/24/2023			383.10	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #BR1001 8-1/2" BLANK, 36 ROLLS PER CARTON (2)		1.0000	EA	383.1000	383.10				
	G/L Account					Project		Amount		
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							383.10		
				Invoice Items	1					
Vendor			21728 - ATLANTIS GLOBAL LLC			Totals		Invoices	1	\$383.10
Vendor 21779 - AUTOMATIC SYSTEMS CO										
040168	ANAEROBIC LAGOON BLOWER	Edit		04/06/2023	04/24/2023	04/24/2023			39,110.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANAEROBIC LAGOON BLOWER		1.0000	EA	39,110.0000	39,110.00				
	G/L Account					Project		Amount		



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040168	ANAEROBIC LAGOON BLOWER	Edit		04/06/2023	04/24/2023	04/24/2023			39,110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							39,110.00	
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals					Invoices		1		\$39,110.00
Vendor 107 - BAKER & TAYLOR, LLC									
2036663067	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			14.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.6000	14.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.60	
	Invoice Items			1					
2036663068	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			14.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.6000	14.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.60	
	Invoice Items			1					
2036663069	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			16.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	16.3500	16.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.35	
	Invoice Items			1					
2036663072	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			19.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.5900	19.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2036663073	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			156.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	156.7700	156.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							156.77	
			Invoice Items		1				
2036663075	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			29.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	29.4300	29.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.43	
			Invoice Items		1				
2036663076	TEEN PRINT	Edit		05/17/2022	04/24/2023	04/24/2023			1,549.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	1,549.2000	1,549.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							1,549.20	
			Invoice Items		1				
2037200806	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			20.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.8500	20.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.85	
			Invoice Items		1				
2037200809	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			10.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1700	10.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.17	
			Invoice Items		1				
2037200810	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037200810	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
			Invoice Items	1					
2037200811	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023			431.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	431.8200	431.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							431.82	
			Invoice Items	1					
2037445879	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			31.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.9200	31.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92	
			Invoice Items	1					
2037445880	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
			Invoice Items	1					
2037445882	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			15.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037445883	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023			10.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	10.2000	10.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			10.20	
				Invoice Items	1				
2037445884	YOUTH PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			13.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.5800	13.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.58	
				Invoice Items	1				
2037445885	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			103.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	103.9500	103.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							103.95	
				Invoice Items	1				
2037445886	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
				Invoice Items	1				
2037445887	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037445888	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			31.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	31.9200	31.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92	
			Invoice Items		1				
2037445889	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			30.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.5900	30.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.59	
			Invoice Items		1				
2037445890	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			10.79	
			Invoice Items		1				
2037445891	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.99	
			Invoice Items		1				
2037445892	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023			31.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	31.7200	31.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			31.72	
			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
2037445893	ADULT PRINT 3RD AGE	Edit		04/10/2023	04/24/2023	04/24/2023			705.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT 3RD AGE		1.0000	EA	705.6500	705.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							705.65	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	25			\$3,349.89
Vendor 20722 - BBE PRO TOOLS LLC									
87866	SOFTWARE	Edit		03/02/2023	04/24/2023	04/24/2023			2,099.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTWARE		1.0000	EA	2,099.9900	2,099.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							2,099.99	
	Invoice Items			1					
87867	SOFTWARE	Edit		03/02/2023	04/24/2023	04/24/2023			2,099.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTWARE		1.0000	EA	2,099.9900	2,099.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							2,099.99	
	Invoice Items			1					
Vendor 20722 - BBE PRO TOOLS LLC Totals					Invoices	2			\$4,199.98
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
203827	C-4 STATE MIX CLASS 3 AGG - 2.25CY {MARTIN RD}	Edit		04/06/2023	04/24/2023	04/24/2023			411.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.25CY {MARTIN RD}		1.0000	EA	411.7500	411.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							411.75	
	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
71140	C-4 STATE MIX CLASS 3 AGG - 5.00 CY {E 4TH ST}	Edit		04/14/2023	04/24/2023	04/24/2023			835.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 5.00 CY {E 4TH ST}		1.0000	EA	835.0000	835.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							835.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	2			\$1,246.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213303961	CRS-2	Edit		03/27/2023	04/24/2023	04/24/2023			1,797.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS-2		1.0000	EA	1,797.6900	1,797.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,797.69	
	Invoice Items			1					
2213304006	CRS-2	Edit		03/30/2023	04/24/2023	04/24/2023			1,895.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS-2		1.0000	EA	1,895.1900	1,895.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,895.19	
	Invoice Items			1					
2213304156	CRS-2	Edit		04/05/2023	04/24/2023	04/24/2023			1,674.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS-2		1.0000	EA	1,674.3000	1,674.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,674.30	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	3			\$5,367.18
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023-01 F APR23	APRIL FIRE DISPATCH	Edit		04/01/2023	04/24/2023	04/24/2023			36,036.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL FIRE DISPATCH		1.0000	EA	36,036.0000	36,036.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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2023-01 F APR23 <i>P.O. Number</i>	APRIL FIRE DISPATCH <i>Item Description</i> 010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)	Edit		04/01/2023	04/24/2023	04/24/2023			36,036.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 80,585.0000	<i>Total Amount</i> 80,585.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 36,036.00		
	<i>G/L Account</i> 010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)			<i>Project</i>			<i>Amount</i> 80,585.00		
	Invoice Items			1					
2023-01 P APR23 <i>P.O. Number</i>	APRIL POLICE DISPATCH <i>Item Description</i> Conversion Item - APRIL POLICE DISPATCH	Edit		04/01/2023	04/24/2023	04/24/2023			80,585.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 80,585.0000	<i>Total Amount</i> 80,585.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)			<i>Project</i>			<i>Amount</i> 80,585.00		
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices		2		\$116,621.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2023-00001812 <i>P.O. Number</i>	RECORDING FEES ORDINANCE NO 5689, 5690, 5691 <i>Item Description</i> Conversion Item - RECORDING FEES ORDINANCE NO 5689, 5690, 5691	Edit		04/18/2023	04/24/2023	04/24/2023			36.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 36.0000	<i>Total Amount</i> 36.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)			<i>Project</i>			<i>Amount</i> 36.00		
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices		1		\$36.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
251571 <i>P.O. Number</i>	SERVICE FEES WPD VS MARY WOLFF-GEORGE <i>Item Description</i> Conversion Item - SERVICE FEES WPD VS MARY WOLFF-GEORGE	Edit		03/28/2023	04/24/2023	04/24/2023			39.67
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 39.6700	<i>Total Amount</i> 39.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)			<i>Project</i>			<i>Amount</i> 39.67		
	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
251573	SERVICE FEES WPD VS KIRBY MANN	Edit		03/28/2023	04/24/2023	04/24/2023			37.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE FEES WPD VS KIRBY MANN		1.0000	EA	37.0500	37.05			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							37.05	
			Invoice Items		1				
251574	SERVICE FEES WPD VS DEMITRIUS CANNON	Edit		03/28/2023	04/24/2023	04/24/2023			37.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE FEES WPD VS DEMITRIUS CANNON		1.0000	EA	37.0500	37.05			
	G/L Account				Project			Amount	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							37.05	
			Invoice Items		1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices		3		\$113.77
Vendor 162 - BLACK HAWK RENTAL									
348240-2	EQUIP RENTAL - FIRE STAT #1	Edit		04/13/2023	04/24/2023	04/24/2023	04/13/2023		81.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EQUIP RENTAL - FIRE STAT #1		1.0000	EA	81.3200	81.32			
	G/L Account				Project			Amount	
	010-22-8800 1564 (General Fund-Building Inspection-Facilities Maintenance Equipment Rental)							81.32	
			Invoice Items		1				
347905-2	AIR CLEANER	Edit		04/07/2023	04/24/2023	04/24/2023			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AIR CLEANER		1.0000	EA	24.0000	24.00			
	G/L Account				Project			Amount	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							24.00	
			Invoice Items		1				
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		2		\$105.32

Vendor 22592 - BLACKBURN MANUFACTURING 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
0701244-IN	T2120 LOCATE FLAGS	Edit		04/04/2023	04/24/2023	04/24/2023			295.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2120 LOCATE FLAGS		1.0000	EA	295.3400	295.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							295.34	
	Invoice Items			1					
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY Totals					Invoices		1		\$295.34
Vendor 22171 - BLUEPEARL MANAGEMENT LLC									
126944	SURGERY FOR K9 AXE	Edit		02/15/2023	04/24/2023	04/24/2023			5,324.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURGERY FOR K9 AXE		1.0000	EA	5,324.9400	5,324.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			5,324.94	
	Invoice Items			1					
Vendor 22171 - BLUEPEARL MANAGEMENT LLC Totals					Invoices		1		\$5,324.94
Vendor 112 - BMC AGGREGATES LC									
143863	WASHED CHIPS	Edit		03/31/2023	04/24/2023	04/24/2023			1,061.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHED CHIPS		1.0000	EA	1,061.4000	1,061.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,061.40	
	Invoice Items			1					
143862	TYSON JOB - ROADSTONE X12	Edit		03/31/2023	04/24/2023	04/24/2023			1,592.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TYSON JOB - ROADSTONE X12		1.0000	EA	1,592.1400	1,592.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							1,592.14	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		2		\$2,653.54
Vendor 8449 - BOUND TREE MEDICAL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84921790	Medical Supplies: Gauze bandages	Edit		04/12/2023	04/24/2023	04/24/2023			89.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: Gauze bandages		1.0000	EA	89.5000	89.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							89.50	
	Invoice Items				1				
84921791	Medical Supplies: Bandages, airway kits, batteries	Edit		04/12/2023	04/24/2023	04/24/2023			3,158.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: Bandages, airway kits, batteries		1.0000	EA	3,158.4800	3,158.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,158.48	
	Invoice Items				1				
84923209	Medical Supplies: Curaplex masks, megamover chair handles	Edit		04/13/2023	04/24/2023	04/24/2023			305.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: Curaplex masks, megamover chair handles		1.0000	EA	305.7000	305.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							305.70	
	Invoice Items				1				
84924676	Medical Supplies: Megamover chair handles x2 cases	Edit		04/14/2023	04/24/2023	04/24/2023			449.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: Megamover chair handles x2 cases		1.0000	EA	449.8000	449.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							449.80	
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	4	\$4,003.48

Vendor 240 - C & C WELDING INC



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81020	STEEL PLATE - LIBRARY	Edit		04/11/2023	04/24/2023	04/24/2023	04/12/2023		20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL PLATE - LIBRARY		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							20.00	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		1		\$20.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
212939	CLEARINGHOUSE PRE EMPLOYMENT QUERY - JONATHAN WILSON	Edit		04/17/2023	04/24/2023	04/24/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEARINGHOUSE PRE EMPLOYMENT QUERY - JONATHAN WILSON		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							10.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices		1		\$10.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00421851	AIR HOSE/BRASS NIPPLES/CLAMPS	Edit		04/03/2023	04/24/2023	04/24/2023			157.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR HOSE/BRASS NIPPLES/CLAMPS		1.0000	EA	157.5700	157.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							157.57	
	Invoice Items			1					
INV-00422167	BLADES	Edit		04/04/2023	04/24/2023	04/24/2023			159.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES		1.0000	EA	159.9400	159.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							159.94	
	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-00425120	EARPLUGS	Edit		04/14/2023	04/24/2023	04/24/2023			42.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EARPLUGS		1.0000	EA	42.0600	42.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							42.06	
	Invoice Items			1					
INV-004116632	T2112 MINI RACHET SET	Edit		03/16/2023	04/24/2023	04/24/2023			89.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2112 MINI RACHET SET		1.0000	EA	89.6800	89.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							89.68	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 4 \$449.25
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W061581	STABILIZER	Edit		04/12/2023	04/24/2023	04/24/2023			470.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STABILIZER		1.0000	EA	470.3100	470.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							470.31	
	Invoice Items			1					
W061605	TOLIET PAPER,TOWELS	Edit		04/13/2023	04/24/2023	04/24/2023			574.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOLIET PAPER,TOWELS		1.0000	EA	574.0800	574.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							574.08	
	Invoice Items			1					
W061628	STABILIZER	Edit		04/14/2023	04/24/2023	04/24/2023			470.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STABILIZER		1.0000	EA	470.3100	470.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							470.31	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									Invoices 3 \$1,514.70

Vendor 6169 - CDW GOVERNMENT, LLC



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HP99346	ABSOLUTE DDS PREM F/ED/GOV 12 MO	Edit		03/27/2023	04/24/2023	04/24/2023			86.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABSOLUTE DDS PREM F/ED/GOV 12 MO		1.0000	EA	86.9600	86.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							86.96	
	Invoice Items					1			
HK76764	TARGUS SCRATCH-RESIST SCN PROTECT	Edit		03/15/2023	04/24/2023	04/24/2023			278.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TARGUS SCRATCH-RESIST SCN PROTECT		1.0000	EA	278.1600	278.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							278.16	
	Invoice Items					1			
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$365.12
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC									
2023-00001804	302 COMMERCIAL ST DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			7,668.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 302 COMMERCIAL ST DOWNTOWN REBATE 2ND HALF PAYMENT		1.0000	EA	7,668.0000	7,668.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							7,668.00	
	Invoice Items					1			
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals						Invoices	1		\$7,668.00
Vendor 1886 - CITY OF IOWA CITY									
2023-00001787	CODE INSP HEALTHIER HOMES-GREG A; BRAD B; BARRY S; BRIAN W.	Edit		04/13/2023	04/24/2023	04/24/2023	04/13/2023		500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CODE INSP HEALTHIER HOMES-GREG A; BRAD B; BARRY S; BRIAN W.		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							500.00	
	Invoice Items					1			



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Vendor 1886 - CITY OF IOWA CITY Totals									Invoices 1 \$500.00
Vendor 22581 - CITY OF NASHUA									
48389	LOST/DAMAGED INTERLIBRARY LOAN	Edit		03/15/2023	04/24/2023	04/24/2023			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST/DAMAGED INTERLIBRARY LOAN		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							18.99	
	Invoice Items			1					
Vendor 22581 - CITY OF NASHUA Totals									Invoices 1 \$18.99
Vendor 9249 - COMMUNICATIONS ENGINEERING COMPANY									
400845	LENEL LICENSE & UPGRADE, '23-'24	Edit		04/13/2023	04/24/2023	04/24/2023			1,702.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LENEL LICENSE & UPGRADE, '23-'24		1.0000	EA	1,702.0000	1,702.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)							1,702.00	
	Invoice Items			1					
Vendor 9249 - COMMUNICATIONS ENGINEERING COMPANY Totals									Invoices 1 \$1,702.00
Vendor 7625 - COURIER									
221875	ORDINANCE 5685	Edit		03/06/2023	04/24/2023	04/24/2023			72.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE 5685		1.0000	EA	72.1100	72.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							72.11	
	Invoice Items			1					
221876	ORDINANCE NO 5686	Edit		03/06/2023	04/24/2023	04/24/2023			39.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5686		1.0000	EA	39.9100	39.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.91	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221877	ORDINANCE 5687	Edit		03/06/2023	04/24/2023	04/24/2023			39.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE 5687		1.0000	EA	39.3200	39.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.32	
	Invoice Items			1					
221878	ORDINANCE NO 5688	Edit		03/06/2023	04/24/2023	04/24/2023			335.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5688		1.0000	EA	335.5800	335.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							335.58	
	Invoice Items			1					
221890	FEB 22 MTG	Edit		03/07/2023	04/24/2023	04/24/2023			89.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEB 22 MTG		1.0000	EA	89.0900	89.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							89.09	
	Invoice Items			1					
221894	FEB 20 MTG CLAIMS	Edit		03/07/2023	04/24/2023	04/24/2023			541.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEB 20 MTG CLAIMS		1.0000	EA	541.8700	541.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							541.87	
	Invoice Items			1					
221895	FEB 20 WORK SESSION	Edit		03/07/2023	04/24/2023	04/24/2023			90.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEB 20 WORK SESSION		1.0000	EA	90.8500	90.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							90.85	
	Invoice Items			1					
222000	ORDINANCE NO 5664	Edit		03/10/2023	04/24/2023	04/24/2023			39.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5664		1.0000	EA	39.9100	39.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222000	ORDINANCE NO 5664	Edit		03/10/2023	04/24/2023	04/24/2023			39.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.91	
			Invoice Items	1					
222023	NOTICE OF PUBLIC HEARING ON SI	Edit		03/10/2023	04/24/2023	04/24/2023			35.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE OF PUBLIC HEARING ON SI		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							35.81	
			Invoice Items	1					
221985	NOTICE OF MEETING OF THE BOARD OF TRUSTEES	Edit		03/13/2023	04/24/2023	04/24/2023			66.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE OF MEETING OF THE BOARD OF TRUSTEES		1.0000	EA	66.2500	66.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							66.25	
			Invoice Items	1					
222215	PVMNT REHAB RWY 12/30 TXY A EAST TXY E	Edit		03/20/2023	04/24/2023	04/24/2023			80.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVMNT REHAB RWY 12/30 TXY A EAST TXY E		1.0000	EA	80.1100	80.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							80.11	
			Invoice Items	1					
222216	TXY A WEST 4/3/23	Edit		03/20/2023	04/24/2023	04/24/2023			78.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TXY A WEST 4/3/23		1.0000	EA	78.9400	78.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							78.94	
			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
222217	FY23 BROADWAY SAN MARN RECONST CON 1072	Edit		03/20/2023	04/24/2023	04/24/2023			95.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 BROADWAY SAN MARN RECONST CON 1072		1.0000	EA	95.9200	95.92			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							95.92	
				Invoice Items	1				
222219	FY23 ASPHALT OVERLAY, CONT NO 1073 4/3/23	Edit		03/20/2023	04/24/2023	04/24/2023			78.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 ASPHALT OVERLAY, CONT NO 1073 4/3/23		1.0000	EA	78.3500	78.35			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							78.35	
				Invoice Items	1				
222234	MARCH 8 TELECOM MINUTES	Edit		03/20/2023	04/24/2023	04/24/2023			165.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH 8 TELECOM MINUTES		1.0000	EA	165.1100	165.11			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							165.11	
				Invoice Items	1				
222207	MARCH 6 MINUTES & CLAIMS	Edit		03/21/2023	04/24/2023	04/24/2023			161.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH 6 MINUTES & CLAIMS		1.0000	EA	161.1200	161.12			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							161.12	
				Invoice Items	1				
222101	BUDGET HEARING NOTICE FY24	Edit		03/22/2023	04/24/2023	04/24/2023			134.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUDGET HEARING NOTICE FY24		1.0000	EA	134.9900	134.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							134.99	
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222640	MARCH 14 MINUTES	Edit		03/29/2023	04/24/2023	04/24/2023			40.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH 14 MINUTES		1.0000	EA	40.4900	40.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.49	
				Invoice Items	1				
222633	SPA - STARBUCKS 115 E RIDGEWAY AVE	Edit		03/30/2023	04/24/2023	04/24/2023			34.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA - STARBUCKS 115 E RIDGEWAY AVE		1.0000	EA	34.6400	34.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							34.64	
				Invoice Items	1				
222635	NOTICE OF BOND SALES 2023A GO BONDS	Edit		04/04/2023	04/24/2023	04/24/2023			77.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE OF BOND SALES 2023A GO BONDS		1.0000	EA	77.8700	77.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							77.87	
				Invoice Items	1				
222688	TELECOMM BOARD MINUTES OF 3/22/23	Edit		04/05/2023	04/24/2023	04/24/2023			258.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOMM BOARD MINUTES OF 3/22/23		1.0000	EA	258.8800	258.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							258.88	
				Invoice Items	1				
222767	MINUTES AND BILLS RESOLUTION OF MARCH 20, 2023	Edit		04/05/2023	04/24/2023	04/24/2023			322.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINUTES AND BILLS RESOLUTION OF MARCH 20, 2023		1.0000	EA	322.2400	322.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
222767	MINUTES AND BILLS RESOLUTION OF MARCH 20, 2023	Edit		04/05/2023	04/24/2023	04/24/2023			322.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								322.24
				Invoice Items		1			
222827	SPA PELLA WINDOWS	Edit		04/07/2023	04/24/2023	04/24/2023			35.81
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPA PELLA WINDOWS			1.0000	EA	35.8100	35.81		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								35.81
				Invoice Items		1			
222828	SC BALTIMORE FIELD	Edit		04/07/2023	04/24/2023	04/24/2023			56.30
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SC BALTIMORE FIELD			1.0000	EA	56.3000	56.30		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								56.30
				Invoice Items		1			
222829	OFFER TO PURCHASE AGREEMENT 2365 NORTHEAST DR	Edit		04/07/2023	04/24/2023	04/24/2023			52.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFER TO PURCHASE AGREEMENT 2365 NORTHEAST DR			1.0000	EA	52.7900	52.79		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								52.79
				Invoice Items		1			
222830	SC HABITAT FOR HUMANITY	Edit		04/07/2023	04/24/2023	04/24/2023			38.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SC HABITAT FOR HUMANITY			1.0000	EA	38.1500	38.15		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								38.15
				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
222831	SC LEVERSEE HYPER 4/17/23	Edit		04/07/2023	04/24/2023	04/24/2023			38.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC LEVERSEE HYPER 4/17/23		1.0000	EA	38.1500	38.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.15	
				Invoice Items	1				
222843	ORDINANCE NO 5689	Edit		04/07/2023	04/24/2023	04/24/2023			37.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5689		1.0000	EA	37.5600	37.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							37.56	
				Invoice Items	1				
221984	Public Notice for SWPPP for Fiber to Premise	Edit		03/09/2023	04/24/2023	04/24/2023			38.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Public Notice for SWPPP for Fiber to Premise		1.0000	EA	38.1500	38.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	38.15	
				Invoice Items	1				
222774	WCF COURIER PUBLIC NOTICE FOR SWPPP STOCKPILED MATERIAL FOR WARP	Edit		04/06/2023	04/24/2023	04/24/2023			35.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCF COURIER PUBLIC NOTICE FOR SWPPP STOCKPILED MATERIAL FOR WARP		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)						07STR.RM778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE RISE PROJECT)	35.81	
				Invoice Items	1				
03212023	NEWSPAPER SUBSCRIPTION	Edit		03/21/2023	04/24/2023	04/24/2023			237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEWSPAPER SUBSCRIPTION		1.0000	EA	237.0000	237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)							237.00	
				Invoice Items	1				



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7625 - COURIER Totals				Invoices				31	\$3,449.08
Vendor 22586 - JOHNNIE COX									
2023-00001785	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-12-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items				1				
Vendor 22586 - JOHNNIE COX Totals				Invoices				1	\$150.00
Vendor 362 - CULLIGAN WATER									
173776	RT - NEW WATER SOFTENER	Edit		03/31/2023	04/24/2023	04/24/2023			5,571.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - NEW WATER SOFTENER		1.0000	EA	5,571.1700	5,571.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)							5,571.17	
	Invoice Items				1				
Vendor 362 - CULLIGAN WATER Totals				Invoices				1	\$5,571.17
Vendor 7456 - D & G METAL WORKS, INC.									
Est #430150.	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/12/2023	04/24/2023	04/24/2023			30,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	30,150.0000	30,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)						07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)	15,075.00	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)						07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)	15,075.00	
	Invoice Items				1				
EST #5	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/12/2023	04/24/2023	04/24/2023			22,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	22,500.0000	22,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)						07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)	11,250.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #5	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/12/2023	04/24/2023	04/24/2023			22,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)				07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)			11,250.00	
			Invoice Items	1					
Vendor 7456 - D & G METAL WORKS, INC. Totals					Invoices	2			\$52,650.00
Vendor 4577 - D & J OIL COMPANY									
73947	GASOLINE-S.HILLS	Edit		04/10/2023	04/24/2023	04/24/2023			1,589.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-S.HILLS		1.0000	EA	1,589.1200	1,589.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,589.12	
			Invoice Items	1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices	2			\$2,502.07
Vendor 2923 - JULIE DAWSON									
982936	RECORDING FEES	Edit		04/13/2023	04/24/2023	04/24/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING FEES		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							7.00	
			Invoice Items	1					
Vendor 2923 - JULIE DAWSON Totals					Invoices	1			\$7.00
Vendor 3079 - DENNIS SUPPLY COMPANY									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001760377-001 <i>P.O. Number</i>	HVAC - CITY HALL <i>Item Description</i>	Edit		04/10/2023	04/24/2023	04/24/2023	04/11/2023		11.60
	Conversion Item - HVAC - CITY HALL		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	11.6000	11.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							11.60	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
WA0001761234-001 <i>P.O. Number</i>	HVAC - CARNEGIE <i>Item Description</i>	Edit		04/11/2023	04/24/2023	04/24/2023	04/13/2023		166.24
	Conversion Item - HVAC - CARNEGIE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	166.2400	166.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							166.24	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
WA0001762065-001 <i>P.O. Number</i>	HVAC - BLDG MAINT <i>Item Description</i>	Edit		04/12/2023	04/24/2023	04/24/2023	04/13/2023		15.57
	Conversion Item - HVAC - BLDG MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.5700	15.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							15.57	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
WA0001760210-002 <i>P.O. Number</i>	BELT <i>Item Description</i>	Edit		04/10/2023	04/24/2023	04/24/2023			7.45
	Conversion Item - BELT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	7.4500	7.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building							7.45	
	& Grounds Maintenance)								
	Invoice Items			1					
WA0001762013-001 <i>P.O. Number</i>	PLUMBING REPAIR <i>Item Description</i>	Edit		04/12/2023	04/24/2023	04/24/2023			132.20
	Conversion Item - PLUMBING REPAIR		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	132.2000	132.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							132.20	
	& Grounds Maintenance)								
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	5			\$333.06

Vendor 10759 - DIAMOND BODY SHOP



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14582	#220 REPAIRS	Edit		04/10/2023	04/24/2023	04/24/2023			1,530.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #220 REPAIRS		1.0000	EA	1,530.0000	1,530.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							1,530.00	
	Invoice Items			1					
Vendor 10759 - DIAMOND BODY SHOP Totals					Invoices		1		\$1,530.00
Vendor 22372 - DOGS FOR LAW ENFORCEMENT									
2023-00001815	TRAV REQ#45 - DOGS FOR LAW ENFORCEMENT SEMINAR REGISTRATION	Edit		04/01/2023	04/24/2023	04/24/2023			1,290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAV REQ#45 - DOGS FOR LAW ENFORCEMENT SEMINAR REGISTRATION		1.0000	EA	1,290.0000	1,290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			1,290.00	
	Invoice Items			1					
Vendor 22372 - DOGS FOR LAW ENFORCEMENT Totals					Invoices		1		\$1,290.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15545	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	04/24/2023	04/24/2023			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							188.00	
	Invoice Items			1					
15546	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	04/24/2023	04/24/2023			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							136.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices		2		\$324.00

Vendor 7779 - DULTMEIER SALES 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
4022201	SHOP SUPPLY	Edit		03/15/2023	04/24/2023	04/24/2023			139.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY		1.0000	EA	139.2700	139.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							139.27	
	Invoice Items			1					
Vendor 7779 - DULTMEIER SALES INC Totals					Invoices	1			\$139.27
Vendor 1844 - ELECTRIC PUMP, INC.									
0900621-IN	SERVICE TO STYSON EFFLUENT	Edit		03/29/2023	04/24/2023	04/24/2023			2,436.00
	LS - FLYGT 3202.182 SN:1940069								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO STYSON EFFLUENT LS - FLYGT 3202.182 SN:1940069		1.0000	EA	2,436.0000	2,436.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,436.00	
	Invoice Items			1					
0900759-IN	SUBCAB CABLE	Edit		04/07/2023	04/24/2023	04/24/2023			2,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBCAB CABLE		1.0000	EA	2,350.0000	2,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,350.00	
	Invoice Items			1					
0900760-IN	O-RING; WASHER; GROMMET; ALUM RING	Edit		04/07/2023	04/24/2023	04/24/2023			188.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - O-RING; WASHER; GROMMET; ALUM RING		1.0000	EA	188.9000	188.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							188.90	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals					Invoices	3			\$4,974.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8216100-00	3HP 3600 3 60 208-230/46 0 JET PUMP	Edit		04/11/2023	04/24/2023	04/24/2023			252.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3HP 3600 3 60 208-230/46 0 JET PUMP		1.0000	EA	252.3700	252.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							252.37	
	Invoice Items					1			
8218301-00	46221 ATV630 TYPE1 460V 25 HP	Edit		04/12/2023	04/24/2023	04/24/2023			3,278.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 46221 ATV630 TYPE1 460V 25 HP		1.0000	EA	3,278.8000	3,278.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							3,278.80	
	Invoice Items					1			
8221853-00	3/4 IN IMC CONDUIT; E-PAK 3/4" LB IN GSKT S CVR 10 PER	Edit		04/12/2023	04/24/2023	04/24/2023			109.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4 IN IMC CONDUIT; E-PAK 3/4" LB IN GSKT S CVR 10 PER		1.0000	EA	109.8500	109.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							109.85	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		3		\$3,641.02
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
172327	HARNESS LIGHTING CONTROLLER CROSSOVER	Edit		03/22/2023	04/24/2023	04/24/2023			694.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARNESS LIGHTING CONTROLLER CROSSOVER		1.0000	EA	694.2000	694.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							694.20	
	Invoice Items					1			
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		1		\$694.20
Vendor 7178 - EMSLRC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41329	BLS Cards x 3 for IA Northern Classes 4.10.23	Edit		04/12/2023	04/24/2023	04/24/2023			276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Cards x 12 for IA Northern 4.10.23		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							276.00	
	Invoice Items			1					
41361	BLS Cards x 12 IA NORTHERN 4.11.23	Edit		04/17/2023	04/24/2023	04/24/2023			276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Cards x 12 IA NORTHERN 4.11.23		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							276.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals						Invoices	2		\$552.00
Vendor 471 - EXPRESS SERVICES, INC.									
28870560	TEMP RECEPTIONIST	Edit		04/12/2023	04/24/2023	04/24/2023			294.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP RECEPTIONIST		1.0000	EA	294.6500	294.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services)							294.65	
	Invoice Items			1					
28870561	TAMRA GONZALES & A'TAYA TAYLOR	Edit		04/12/2023	04/24/2023	04/24/2023			753.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR		1.0000	EA	753.4800	753.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,048.13
Vendor 12909 - FARMERS STATE BANK									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001818	March Credit Card Fees	Edit		04/24/2023	04/24/2023	04/24/2023			12,104.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	2,022.1500	2,022.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							2,022.15	
	Conversion Item		1.0000	EA	221.8500	221.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							221.85	
	Conversion Item		1.0000	EA	221.8500	221.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							221.85	
	Conversion Item		1.0000	EA	31.4100	31.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							31.41	
	Conversion Item		1.0000	EA	5,878.4000	5,878.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			5,878.40	
	Conversion Item		1.0000	EA	1,883.0000	1,883.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							1,883.00	
	Conversion Item		1.0000	EA	512.9300	512.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							512.93	
	Conversion Item		1.0000	EA	521.2600	521.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							521.26	
	Conversion Item		1.0000	EA	107.4400	107.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							107.44	
	Conversion Item		1.0000	EA	695.4600	695.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							695.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001818	March Credit Card Fees	Edit		04/24/2023	04/24/2023	04/24/2023			12,104.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	9.2100	9.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							9.21	
				Invoice Items	11				
Vendor 12909 - FARMERS STATE BANK Totals					Invoices	1			\$12,104.96
Vendor 22263 - FBI-LEEDA INC									
200084811	FBI LEEDA DISTANCE LEARNING	Edit		03/31/2023	04/24/2023	04/24/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FBI LEEDA DISTANCE LEARNING FIRST AMENDMENT SAVAGE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			350.00	
				Invoice Items	1				
Vendor 22263 - FBI-LEEDA INC Totals					Invoices	1			\$350.00
Vendor 8444 - JASON FEAKER									
2023-00001810	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		04/11/2023	04/24/2023	04/24/2023			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8,000.00	
				Invoice Items	1				
Vendor 8444 - JASON FEAKER Totals					Invoices	1			\$8,000.00
Vendor 486 - FEDEX									
8-090-35824	SHIPPING - TESTING MATERIALS	Edit		04/05/2023	04/24/2023	04/24/2023			35.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - TESTING MATERIALS		1.0000	EA	35.1000	35.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							35.10	
				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
8-090-97451	SHIPPING CHARGES	Edit		04/05/2023	04/24/2023	04/24/2023			77.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	77.6100	77.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							77.61	
	Postage & Mailing Expense)								
	Invoice Items			1					
8-090-06217	SHIPPING (ALS)	Edit		04/05/2023	04/24/2023	04/24/2023			32.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (ALS)		1.0000	EA	32.8500	32.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							32.85	
	Pollution-Water Pollution Control Plant Op Contract Carriers)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals						Invoices	3		\$145.56
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
001-1706755	PORT	Edit		02/13/2023	04/24/2023	04/24/2023			143.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORT		1.0000	EA	143.2000	143.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							143.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$143.20
Vendor 20088 - JUSTIN GAEDE									
2025WVLNT6RV001J	'23-'25 IAWEA VOLUNTARY	Edit		04/10/2023	04/24/2023	04/24/2023			30.00
	COLLECTION SYSTEMS								
	CERTIFICATION								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - '23-'25 IAWEA VOLUNTARY		1.0000	EA	30.0000	30.00			
	COLLECTION SYSTEMS CERTIFICATION								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water							30.00	
	Pollution-Water Pollution Control Plant Op Educational & Training								
	Services)								
	Invoice Items			1					
Vendor 20088 - JUSTIN GAEDE Totals						Invoices	1		\$30.00

Vendor 515 - GALE/CENGAGE LEARNING



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80824881	ADULT PRINT	Edit		03/02/2023	04/24/2023	04/24/2023			18.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.7400	18.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.74	
	Invoice Items			1					
81008621	ADULT PRINT	Edit		04/05/2023	04/24/2023	04/24/2023			50.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.7300	50.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.73	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	2			\$69.47
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065618	TIRES	Edit		03/29/2023	04/24/2023	04/24/2023			1,386.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	1,386.9500	1,386.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							1,386.95	
	Invoice Items			1					
119-1065619	TIRES	Edit		03/29/2023	04/24/2023	04/24/2023			1,517.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	1,517.3100	1,517.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							1,517.31	
	Invoice Items			1					
119-1065630	TIRES	Edit		04/04/2023	04/24/2023	04/24/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							30.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	3			\$2,934.26

Vendor 21924 - GORDON FLESCH COMPANY



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IN14167691	PRINTER/COPIER MAR 2023	Edit		04/12/2023	04/24/2023	04/24/2023			87.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER/COPIER MAR 2023		1.0000	EA	87.9000	87.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							87.90	
				Invoice Items	1				
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$87.90
Vendor 553 - GRAINGER									
9651146756	BATTERIES	Edit		03/23/2023	04/24/2023	04/24/2023			15.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	15.4600	15.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.46	
				Invoice Items	1				
9656536126	PRE-MOISTENED CLEANING TISSUES; POLYLINE 500FT OVERALL	Edit		03/29/2023	04/24/2023	04/24/2023			53.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-MOISTENED CLEANING TISSUES; POLYLINE 500FT OVERALL		1.0000	EA	53.3600	53.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							12.16	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							41.20	
				Invoice Items	1				
9657048725	LAMP HOLDER; WIRE STRIPPER	Edit		03/29/2023	04/24/2023	04/24/2023			40.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMP HOLDER; WIRE STRIPPER		1.0000	EA	40.8100	40.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							40.81	
				Invoice Items	1				



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9665245008	MOTOR 1/2 HP 1725 RPM	Edit		04/05/2023	04/24/2023	04/24/2023			540.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR 1/2 HP 1725 RPM		1.0000	EA	540.0200	540.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							540.02	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items			1					
9665429883	LENS CLEANER	Edit		04/06/2023	04/24/2023	04/24/2023			26.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LENS CLEANER		1.0000	EA	26.7000	26.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							26.70	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	5		\$676.35
Vendor 20878 - GRAND INVESTMENTS LLC									
2023-00001791	45 W JEFFERSON ST	Edit		04/12/2023	04/24/2023	04/24/2023			32,603.00
	DOWNTOWN REBATE 2ND HALF								
	PAYMENT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 45 W JEFFERSON ST		1.0000	EA	32,603.0000	32,603.00			
	DOWNTOWN REBATE 2ND HALF PAYMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-							32,603.00	
	Downtown (Urban) TIF District Property Tax Rebate)								
	Invoice Items			1					
2023-00001792	45 W JEFFERSON ST PHASE 11	Edit		04/12/2023	04/24/2023	04/24/2023			18,977.00
	DOWNTOWN REBATE 2ND HALF								
	PAYMENT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 45 W JEFFERSON ST PHASE		1.0000	EA	18,977.0000	18,977.00			
	11 DOWNTOWN REBATE 2ND HALF PAYMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-							18,977.00	
	Downtown (Urban) TIF District Property Tax Rebate)								
	Invoice Items			1					
Vendor 20878 - GRAND INVESTMENTS LLC Totals						Invoices	2		\$51,580.00
Vendor 22218 - GRANITE TELECOMMUNICATIONS 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
595596190	TELECOM - LINE CHARGES	Edit		04/01/2023	04/24/2023	04/24/2023	04/01/2023		4,014.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	4,014.1400	4,014.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							4,014.14	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals					Invoices		1		\$4,014.14
Vendor 21660 - GRIMCO INC									
30387006-01	T2131 LATEX OPTIMIZER INK CZRT	Edit		04/17/2023	04/24/2023	04/24/2023			152.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2131 LATEX OPTIMIZER INK CZRT		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							152.00	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals					Invoices		1		\$152.00
Vendor 6871 - HACH COMPANY									
13539328	MANGANOUS SULFATE; ALKALINE IODIDE; SULFAMIC ACID	Edit		04/11/2023	04/24/2023	04/24/2023			391.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MANGANOUS SULFATE; ALKALINE IODIDE; SULFAMIC ACID		1.0000	EA	391.9600	391.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							391.96	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals					Invoices		1		\$391.96
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2018984	CONCESSIONS - YOUNG ARENA	Edit		04/13/2023	04/24/2023	04/24/2023			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	231.0000	231.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2018984	CONCESSIONS - YOUNG ARENA	Edit		04/13/2023	04/24/2023	04/24/2023			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							231.00	
			Invoice Items	1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY				Totals		Invoices	1		\$231.00
Vendor 22437 - HAROLD BECK & SONS INC									
334579	ROTARY ACTUATOR W/HDWR FOR FIELD MOUNTING	Edit		04/12/2023	04/24/2023	04/24/2023			8,957.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROTARY ACTUATOR W/HDWR FOR FIELD MOUNTING		1.0000	EA	8,957.5000	8,957.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							8,957.50	
			Invoice Items	1					
Vendor 22437 - HAROLD BECK & SONS INC				Totals		Invoices	1		\$8,957.50
Vendor 22589 - HILDMAN, MARK									
2023-00001783	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-12-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
			Invoice Items	1					
Vendor 22589 - HILDMAN, MARK				Totals		Invoices	1		\$150.00
Vendor 21131 - RICHARD HILL									
2023-00001800	INSTRUCTOR FEE - WHEEL THROWING	Edit		04/12/2023	04/24/2023	04/24/2023			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - WHEEL THROWING		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)							310.00	
			Invoice Items	1					
Vendor 21131 - RICHARD HILL				Totals		Invoices	1		\$310.00



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Vendor 642 - HR GREEN, INC.									
158794	EPA BROWNFIELDS FY 23 CLEANUP GRANT - TRAVEL	Edit		12/21/2022	04/24/2023	04/24/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPA BROWNFIELDS FY 23 CLEANUP GRANT - TRAVEL		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Engineering & Consulting)							75.00	
	Invoice Items			1					
Vendor 642 - HR GREEN, INC. Totals					Invoices		1		\$75.00
Vendor 10295 - HY-VEE INC									
4.17.23	Consumables for Class - JOHN DEERE 4.17.23	Edit		04/17/2023	04/24/2023	04/24/2023			308.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 4.17.23		1.0000	EA	308.1600	308.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							308.16	
	Invoice Items			1					
2023-00001808	ILEA MEAL PLAN- CALZADILLAS	Edit		04/01/2023	04/24/2023	04/24/2023			2,361.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILEA MEAL PLAN- CALZADILLAS		1.0000	EA	2,361.5200	2,361.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,361.52	
	Invoice Items			1					
2023-00001809	ILEA MEAL PLAN- BLACKBURN	Edit		04/01/2023	04/24/2023	04/24/2023			2,361.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILEA MEAL PLAN- BLACKBURN		1.0000	EA	2,361.5200	2,361.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,361.52	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals					Invoices		3		\$5,031.20

Vendor **20512 - JOHN HYMAN**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025WVLNT6RV001N	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/12/2023	04/24/2023	04/24/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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 20512 - JOHN HYMAN Totals						Invoices	1		\$30.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC 15572	COOLING WATER TESTING	Edit		04/01/2023	04/24/2023	04/24/2023			188.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COOLING WATER TESTING	1.0000	EA	188.0000	188.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)						188.00		
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC 1101033728	CANON SCANNERS	Edit		03/10/2023	04/24/2023	04/24/2023	03/10/2023		3,313.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CANON IR DR M1060 DOCUMENT SCANNER	1.0000	EA	1,387.9300	1,387.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						1,387.93		
	Conversion Item - CANON IR DR M140 OFFICE DOCUMENT SCANNER	3.0000	EA	641.8700	1,925.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						1,925.61		
	Invoice Items			2					



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1101040577	CANON IMAGEFORMULA DR M140 DOCUMENT SCANNERS	Edit		03/31/2023	04/24/2023	04/24/2023	03/31/2023		10,269.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANON IMAGEFORMULA DR M140 DOCUMENT SCANNER		16.0000	EA	641.8700	10,269.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							10,269.92	
				Invoice Items	1				
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC Totals						Invoices	2		\$13,583.46
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
22165147	BATTERIES	Edit		03/31/2023	04/24/2023	04/24/2023			513.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	513.1600	513.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							513.16	
				Invoice Items	1				
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$513.16
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P69083	CREDIT	Edit		03/02/2023	04/24/2023	04/24/2023			(753.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(753.9900)	(753.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(753.99)	
				Invoice Items	1				
04P69651	KIT, PARTICULATE FILTER	Edit		03/22/2023	04/24/2023	04/24/2023			2,048.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KIT, PARTICULATE FILTER		1.0000	EA	2,048.9900	2,048.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,048.99	
				Invoice Items	1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,295.00
Vendor 20163 - IOWA AUTOMOTIVE RECYCLERS									



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22098	BATTERY CLASS OCT 2022	Edit		10/10/2022	04/24/2023	04/24/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY CLASS OCT 2022		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							50.00	
	Invoice Items			1					
Vendor 20163 - IOWA AUTOMOTIVE RECYCLERS Totals					Invoices		1		\$50.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
188457	BOILER INSPECTION FEES, TERMINAL & CORP HGR	Edit		04/10/2023	04/24/2023	04/24/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER INSPECTION FEES, TERMINAL & CORP HGR		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							200.00	
	Invoice Items			1					
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals					Invoices		1		\$200.00
Vendor 705 - IOWA PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION									
6375425649	2023 SPRING CONF REG FEE-M. GEARHART	Edit		04/12/2023	04/24/2023	04/24/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2023 SPRING CONF REG FEE-M. GEARHART		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1346 (General Fund-Human Resources-Human Resources Travel - Professional Training)							50.00	
	Invoice Items			1					
Vendor 705 - IOWA PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION Totals					Invoices		1		\$50.00
Vendor 830 - JIM LIND SERVICE									
352791	GENERATOR FUEL	Edit		04/17/2023	04/24/2023	04/24/2023			20.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERATOR FUEL		1.0000	EA	20.6000	20.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1533 (Road Use Tax-Traffic Operations-Traffic Safety Fuel Expense)							20.60	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices		1		\$20.60



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Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV039410	TIRES	Edit		03/28/2023	04/24/2023	04/24/2023			306.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	306.1200	306.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool							306.12	
	Service Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									
						Invoices	2		\$994.80
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA068548	FENDER/AMBER TURN LENS	Edit		03/31/2023	04/24/2023	04/24/2023			652.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FENDER/AMBER TURN LENS		1.0000	EA	652.5000	652.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							652.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals									
						Invoices	1		\$652.50
Vendor 814 - LAWSON PRODUCTS INC									
9310462731	STOCK	Edit		03/24/2023	04/24/2023	04/24/2023			2,477.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STOCK		1.0000	EA	2,477.4300	2,477.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,477.43	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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9310483277	BRISTLE DISCS/MID-LINK CHAIN CONNECTORS	Edit		03/31/2023	04/24/2023	04/24/2023			269.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRISTLE DISCS/MID-LINK CHAIN CONNECTORS		1.0000	EA	269.2200	269.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							269.22	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		2		\$2,746.65
Vendor 6314 - LJ'S WELDING & FABRICATION									
55632	STAINLESS BRACKETS	Edit		03/29/2023	04/24/2023	04/24/2023			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS BRACKETS		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							240.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		2		\$924.25
Vendor 22280 - LMV, LLC									
2023-00001794	1866 W RIDGEWAY AVE MARTIN RD REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			20,686.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1866 W RIDGEWAY AVE MARTIN RD REBATE 2ND HALF PAYMENT		1.0000	EA	20,686.0000	20,686.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							20,686.00	
	Invoice Items			1					
Vendor 22280 - LMV, LLC Totals					Invoices		1		\$20,686.00
Vendor 8889 - LOCKSPERTS 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
1670	DOOR CLOSERS - E PARK RAMP	Edit		04/10/2023	04/24/2023	04/24/2023	04/11/2023		500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR CLOSERS - E PARK RAMP		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction Parking Equipment)							500.00	
				Invoice Items	1				
1789	KEY DUPLICATION FOR TOWEL DISPENSERS	Edit		04/14/2023	04/24/2023	04/24/2023			15.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY DUPLICATION FOR TOWEL DISPENSERS		1.0000	EA	15.4200	15.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							15.42	
				Invoice Items	1				
1701	KEYS	Edit		04/11/2023	04/24/2023	04/24/2023			25.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS		1.0000	EA	25.7000	25.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							25.70	
				Invoice Items	1				
1793	KEYS	Edit		04/17/2023	04/24/2023	04/24/2023			10.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS		1.0000	EA	10.2800	10.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							10.28	
				Invoice Items	1				
Vendor 8889 - LOCKSPERTS INC Totals					Invoices	4			\$551.40
Vendor 7218 - LUMEN									
04012023	MONTHLY SERVICE 4/1-4/30/23	Edit		04/01/2023	04/24/2023	04/24/2023			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY SERVICE 4/1-4/30/23		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)							74.00	
				Invoice Items	1				



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2023-00001793	FIRE STATION ALARM FOR LIBRARY	Edit		04/01/2023	04/24/2023	04/24/2023			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$148.00
Vendor 20094 - LUND FIRE PROTECTION INC									
1320	FIRE ALARM PLAN REVIEW -221 FRANKLIN ST	Edit		04/10/2023	04/24/2023	04/24/2023	04/11/2023		800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM PLAN REVIEW -221 FRANKLIN ST		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							800.00	
	Invoice Items			1					
Vendor 20094 - LUND FIRE PROTECTION INC Totals						Invoices	1		\$800.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P19255	BELT SPLICE X 5/CLUTCH ARMS	Edit		03/30/2023	04/24/2023	04/24/2023			146.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BELT SPLICE X 5/CLUTCH ARMS		1.0000	EA	146.9500	146.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							146.95	
	Invoice Items			1					
P19308	BELTS	Edit		04/03/2023	04/24/2023	04/24/2023			2,528.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BELTS		1.0000	EA	2,528.5400	2,528.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,528.54	
	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
P19325	CREDIT	Edit		04/03/2023	04/24/2023	04/24/2023			(2,528.54)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(2,528.5400)	(2,528.54)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(2,528.54)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P19326	BELTS	Edit		04/03/2023	04/24/2023	04/24/2023			2,490.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BELTS		1.0000	EA	2,490.2300	2,490.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,490.23	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 4 \$2,637.18
Vendor 21105 - MAID LABS TECHNOLOGIES, INC									
US00899	TECH SUPPORT - VOLUVALV	Edit		03/30/2023	04/24/2023	04/24/2023			177.00
	HYBRID								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TECH SUPPORT -		1.0000	EA	177.0000	177.00			
	VOLUVALV HYBRID								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							177.00	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 21105 - MAID LABS TECHNOLOGIES, INC Totals									Invoices 1 \$177.00
Vendor 11352 - MAIDPRO									
18859977	CLEANING FEE RTC 3.16.23	Edit		03/16/2023	04/24/2023	04/24/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 3.16.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional							135.00	
	Training Center Building & Grounds Maintenance)								
	Invoice Items			1					
19029969	CLEANING FEE RTC 4.14.23	Edit		04/14/2023	04/24/2023	04/24/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 4.14.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19029969	CLEANING FEE RTC 4.14.23	Edit		04/14/2023	04/24/2023	04/24/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals						Invoices	2		\$270.00
Vendor 845 - MANATT'S INC.									
5093092	C-4WR-F20 CL3 - 1.00 CY	Edit		04/06/2023	04/24/2023	04/24/2023			253.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR-F20 CL3 - 1.00 CY		1.0000	EA	253.8000	253.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							253.80	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals						Invoices	1		\$253.80
Vendor 848 - MANPOWER, INC									
37885812	CHARLES LANDFAIR	Edit		04/09/2023	04/24/2023	04/24/2023			800.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARLES LANDFAIR		1.0000	EA	800.2400	800.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							800.24	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$800.24
Vendor 22585 - KELLY MARTIN									
2023-00001786	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-12-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22585 - KELLY MARTIN Totals						Invoices	1		\$150.00

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



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9950726	CONCESSIONS,CLEANING	Edit		04/12/2023	04/24/2023	04/24/2023			957.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS,CLEANING		1.0000	EA	957.0000	957.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							694.12	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							262.88	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 1 \$957.00
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17464	SPRING CLEANUP	Edit		04/07/2023	04/24/2023	04/24/2023			469.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING CLEANUP		1.0000	EA	469.2800	469.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							469.28	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals									Invoices 1 \$469.28
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
94793824	BUMPERS	Edit		03/21/2023	04/24/2023	04/24/2023			19.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUMPERS		1.0000	EA	19.6900	19.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							19.69	
	Invoice Items			1					
95033399	HOOKS	Edit		03/24/2023	04/24/2023	04/24/2023			189.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOKS		1.0000	EA	189.2800	189.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.28	
	Invoice Items			1					



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96128022	IMPACT-RESISTANT POLYCARB RND TUBE;PVC PIPE FITTING FOR WATER X2	Edit		04/13/2023	04/24/2023	04/24/2023			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMPACT-RESISTANT POLYCARB RND TUBE;PVC PIPE FITTING FOR WATER X2		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							570.00	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	3		\$778.97
Vendor 8147 - MEDIACOM									
2023-00001788	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		04/09/2023	04/24/2023	04/24/2023			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals						Invoices	2		\$5,662.08
Vendor 885 - MENARDS									
16470	MAINTENANCE SUPPLIES	Edit		04/02/2023	04/24/2023	04/24/2023			43.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	43.8700	43.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							43.87	
	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
16562	HARDWARE - LIBRARY	Edit		04/04/2023	04/24/2023	04/24/2023	04/12/2023		20.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - LIBRARY		1.0000	EA	20.4300	20.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							20.43	
				Invoice Items	1				
16689	HARDWARE - CITY HALL	Edit		04/06/2023	04/24/2023	04/24/2023	04/12/2023		13.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - CITY HALL		1.0000	EA	13.9100	13.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							13.91	
				Invoice Items	1				
16558 - 2023	AIR HOSE	Edit		04/04/2023	04/24/2023	04/24/2023			75.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR HOSE		1.0000	EA	75.9800	75.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.98	
				Invoice Items	1				
16560	PIPE	Edit		04/04/2023	04/24/2023	04/24/2023			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.98	
				Invoice Items	1				
16601	RT - PENDANT LIGHT #314	Edit		04/04/2023	04/24/2023	04/24/2023			179.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - PENDANT LIGHT FOR #314		1.0000	EA	179.9500	179.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							179.95	
				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
16533-2023	WINDOW CLEANING SUPPLIES	Edit		04/03/2023	04/24/2023	04/24/2023			72.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING SUPPLIES		1.0000	EA	72.7700	72.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							72.77	
				Invoice Items	1				
16579	DOOR REPAIR MATERIALS	Edit		04/04/2023	04/24/2023	04/24/2023			49.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR REPAIR MATERIALS		1.0000	EA	49.9400	49.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							49.94	
				Invoice Items	1				
16587	SWIFFER SUPPLIES, CORDS	Edit		04/04/2023	04/24/2023	04/24/2023			184.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWIFFER SUPPLIES, CORDS		1.0000	EA	184.0200	184.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							184.02	
				Invoice Items	1				
16641-2023	DOWEL GIG	Edit		04/05/2023	04/24/2023	04/24/2023			47.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWEL GIG		1.0000	EA	47.5200	47.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							47.52	
				Invoice Items	1				
15834	TROWEL/KIDS SPADE SHOVEL	Edit		03/21/2023	04/24/2023	04/24/2023			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROWEL/KIDS SPADE SHOVEL		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							13.98	
				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
16564	T2127 DRIVE BIT	Edit		04/04/2023	04/24/2023	04/24/2023			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T2127 DRIVE BIT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							3.99	
				Invoice Items	1				
16511	GALV CAP; GALV NIPPLE; HOSE CLAMP; GALV FLOOR FLANGE	Edit		04/03/2023	04/24/2023	04/24/2023			29.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GALV CAP; GALV NIPPLE; HOSE CLAMP; GALV FLOOR FLANGE		1.0000	EA	29.7300	29.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							29.73	
				Invoice Items	1				
16529	5 GL CRYOTEK100 ANTI	Edit		04/03/2023	04/24/2023	04/24/2023			136.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 GL CRYOTEK100 ANTI		1.0000	EA	136.9900	136.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fixed Plant Operating Equip Repair)							136.99	
				Invoice Items	1				
16574	ROCK-ON CBS 100CT; 2X8; WOOD STAKES; DRAIN SPADE	Edit		04/04/2023	04/24/2023	04/24/2023			63.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROCK-ON CBS 100CT; 2X8; WOOD STAKES; DRAIN SPADE		1.0000	EA	63.4300	63.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							63.43	
				Invoice Items	1				
16632	5 GL CRYOTEK100 ANTI	Edit		04/05/2023	04/24/2023	04/24/2023			136.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 GL CRYOTEK100 ANTI		1.0000	EA	136.9900	136.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fixed Plant Operating Equip Repair)							136.99	
				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
16688	JUMBO RAIN GAUGE; AIR FRSHNR	Edit		04/06/2023	04/24/2023	04/24/2023			10.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JUMBO RAIN GAUGE; AIR FRSHNR		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							10.48	
	Invoice Items			1					
16760	128OZ CLR ENCHANCED FORMLA	Edit		04/07/2023	04/24/2023	04/24/2023			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 128OZ CLR ENCHANCED FORMLA		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							22.99	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	18			\$1,119.95
Vendor 911 - MIDAMERICAN ENERGY									
2023-00001789	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		04/11/2023	04/24/2023	04/24/2023			7,707.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	7,707.1100	7,707.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							7,707.11	
	Invoice Items			1					
537253618	STATION 1 UTILITIES	Edit		03/15/2023	04/24/2023	04/24/2023			527.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	527.4000	527.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							527.40	
	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
537306562	STATION 2 UTILITIES	Edit		03/16/2023	04/24/2023	04/24/2023			61.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	61.1200	61.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							61.12	
	Service Utility Service)								
	Invoice Items			1					
537412678	STATION 6 UTILITIES	Edit		03/20/2023	04/24/2023	04/24/2023			292.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	292.7700	292.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							292.77	
	Service Utility Service)								
	Invoice Items			1					
537749078	STATION 4 UTILITES	Edit		03/28/2023	04/24/2023	04/24/2023			(186.18)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 UTILITES		1.0000	EA	(186.1800)	(186.18)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							(186.18)	
	Service Utility Service)								
	Invoice Items			1					
537932546	STATION 5 UTILITES	Edit		04/03/2023	04/24/2023	04/24/2023			764.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	764.3200	764.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							764.32	
	Service Utility Service)								
	Invoice Items			1					
538080123	STATION 3 UTILITIES	Edit		04/05/2023	04/24/2023	04/24/2023			974.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	974.3600	974.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection							974.36	
	Service Utility Service)								
	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
2023-00001802	UTILITIES - GOLF,PARK, DOWNTOWN	Edit		04/17/2023	04/24/2023	04/24/2023			741.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GOLF,PARK, DOWNTOWN		1.0000	EA	741.7700	741.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							441.00	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							89.08	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							211.69	
	Invoice Items				1				
538097882	MARCH 2023 348 N ELK RUN ROAD	Edit		04/06/2023	04/24/2023	04/24/2023			291.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH 2023 348 N ELK RUN ROAD		1.0000	EA	291.8000	291.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							291.80	
	Invoice Items				1				
538134061	3260 LAFAYETTE ST LIFT 431	Edit		04/07/2023	04/24/2023	04/24/2023			214.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	214.9900	214.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							214.99	
	Invoice Items				1				
538190341	3650 LEVERSEE RD, SEWAGE LIFT	Edit		04/10/2023	04/24/2023	04/24/2023			169.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	169.9700	169.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							169.97	
	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
538103548	ELECTRIC CHARGES YDW SITE	Edit		04/06/2023	04/24/2023	04/24/2023			102.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES YDW SITE		1.0000	EA	102.6500	102.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							102.65	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	12			\$11,662.08
Vendor 904 - MIDLAND SCIENTIFIC INC									
6630301	MEDIA BOTTLE	Edit		04/10/2023	04/24/2023	04/24/2023			94.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDIA BOTTLE		1.0000	EA	94.7700	94.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							94.77	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	1			\$94.77
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
238657	MONTHLY JANITORIAL SERVICES	Edit		04/04/2023	04/24/2023	04/24/2023			2,263.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES 04/01/23-04/30/23		1.0000	EA	2,263.6100	2,263.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,263.61	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices	1			\$2,263.61
Vendor 2274 - MIDWEST TAPE									
503594586	MUSIC CD	Edit		04/05/2023	04/24/2023	04/24/2023			19.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MUSIC CD		1.0000	EA	19.3300	19.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.33	
	Invoice Items			1					



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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
503594588	BLURAY	Edit		04/05/2023	04/24/2023	04/24/2023			29.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1.0000	EA	29.5300	29.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.53	
	Invoice Items				1				
503594589	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			42.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	42.5700	42.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.57	
	Invoice Items				1				
503599640	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			935.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	935.5100	935.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							935.51	
	Invoice Items				1				
503599641	DVD	Edit		04/05/2023	04/24/2023	04/24/2023			23.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	23.0100	23.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.01	
	Invoice Items				1				
503599642	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			142.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	142.5500	142.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							142.55	
	Invoice Items				1				
503599643	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			37.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	37.3200	37.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.32	
	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
503599644	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023			64.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	64.3700	64.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.37	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	8			\$1,294.19
Vendor 915 - MILLER FENCE CO.									
0022785	IRV WARREN US FLAGS	Edit		04/10/2023	04/24/2023	04/24/2023			179.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN US FLAGS		1.0000	EA	179.9700	179.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							179.97	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices	1			\$179.97
Vendor 22402 - MITCHELL1									
28802623	PRODEMAND ONLY REPAIR	Edit		01/26/2023	04/24/2023	04/24/2023			1,668.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRODEMAND ONLY REPAIR		1.0000	EA	1,668.0000	1,668.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							1,668.00	
	Invoice Items			1					
Vendor 22402 - MITCHELL1 Totals					Invoices	1			\$1,668.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00301989	HYD HOSE ENDS	Edit		04/06/2023	04/24/2023	04/24/2023			50.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYD HOSE ENDS		1.0000	EA	50.7500	50.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							50.75	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices	1			\$50.75

Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC



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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
33613	8" PIPE 24 GAUGE	Edit		04/13/2023	04/24/2023	04/24/2023			1,852.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8" PIPE 24 GAUGE		1.0000	EA	1,852.9300	1,852.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,852.93	
				Invoice Items	1				
33617	FILTER FOAM PCU TRUCK MOUNT	Edit		04/13/2023	04/24/2023	04/24/2023			89.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER FOAM PCU TRUCK MOUNT		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							89.00	
				Invoice Items	1				
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices	2			\$1,941.93
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2008920	FILTERS	Edit		04/04/2023	04/24/2023	04/24/2023			227.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	227.9600	227.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							227.96	
				Invoice Items	1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	1			\$227.96
Vendor 961 - MUTUAL WHEEL COMPANY									
5754342	7 WAY ADAP.	Edit		04/03/2023	04/24/2023	04/24/2023			16.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7 WAY ADAP.		1.0000	EA	16.2300	16.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							16.23	
				Invoice Items	1				
5701227	D-RING W/-BRK; TIESTRAP	Edit		07/14/2022	04/24/2023	04/24/2023			31.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - D-RING W/-BRK; TIESTRAP		1.0000	EA	31.4800	31.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5701227	D-RING W/-BRK; TIESTRAP	Edit		07/14/2022	04/24/2023	04/24/2023			31.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							31.48	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		2		\$47.71
Vendor 966 - NAPA AUTO PARTS									
305495	FILTERS	Edit		01/11/2023	04/24/2023	04/24/2023			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							190.00	
	Invoice Items			1					
310788	FILTERS	Edit		03/29/2023	04/24/2023	04/24/2023			266.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	266.5900	266.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							266.59	
	Invoice Items			1					
311061	FILTERS	Edit		04/03/2023	04/24/2023	04/24/2023			155.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	155.6800	155.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							155.68	
	Invoice Items			1					
311235	HOSE CLAMP	Edit		04/05/2023	04/24/2023	04/24/2023			67.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE CLAMP		1.0000	EA	67.4500	67.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							67.45	
	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
311683	IRV WARREN FUSE	Edit		04/11/2023	04/24/2023	04/24/2023			3.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRV WARREN FUSE		1.0000	EA	3.6900	3.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3.69	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices		5		\$683.41
Vendor 22590 - DEAN NOLAND									
2023-00001782	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-12-23		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00	
	Invoice Items			1					
Vendor 22590 - DEAN NOLAND Totals					Invoices		1		\$50.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP011303	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023			(22.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(22.0000)	(22.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							(22.00)	
	Invoice Items			1					
INVNP0183012	USED OIL COLLECTION	Edit		03/31/2023	04/24/2023	04/24/2023			148.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USED OIL COLLECTION		1.0000	EA	148.9500	148.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							148.95	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices		2		\$126.95

Vendor 6204 - OMNI DISTRIBUTION, 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
32559	SHOCK TUBE LEAD LINE - YELLOW	Edit		04/10/2023	04/24/2023	04/24/2023			342.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOCK TUBE LEAD LINE - YELLOW		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							342.00	
	Invoice Items			1					
Vendor 6204 - OMNI DISTRIBUTION, INC Totals					Invoices		1		\$342.00
Vendor 13314 - OVERDRIVE INC									
02863DA23116658	E-BOOKS PETSCH ESTATE	Edit		04/11/2023	04/24/2023	04/24/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS PETSCH ESTATE		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			45.00	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		1		\$45.00
Vendor 20059 - PAJIC TUCKPOINTING LLC									
2023-00001777	TUCKPOINTING - VET MEM HALL	Edit		04/12/2023	04/24/2023	04/24/2023	04/12/2023		9,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUCKPOINTING - VET MEM HALL		1.0000	EA	9,650.0000	9,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							9,650.00	
	Invoice Items			1					
Vendor 20059 - PAJIC TUCKPOINTING LLC Totals					Invoices		1		\$9,650.00
Vendor 22271 - PARTS AUTHORITY LLC									
441-260087	BATTERY ASM	Edit		03/27/2023	04/24/2023	04/24/2023			248.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY ASM		1.0000	EA	248.0200	248.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							248.02	
	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
431-370155	ANTI-SEIZE	Edit		03/29/2023	04/24/2023	04/24/2023			3.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANTI-SEIZE		1.0000	EA	3.2200	3.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-271669	WIRE KIT	Edit		03/30/2023	04/24/2023	04/24/2023			126.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE KIT		1.0000	EA	126.2400	126.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							126.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	3			\$377.48
Vendor 7803 - PER MAR SECURITY SERVICES									
586045	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/01/23	Edit		04/01/2023	04/24/2023	04/24/2023			1,975.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/01/23		1.0000	EA	1,975.8500	1,975.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							1,975.85	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
	Invoice Items			1					
586405	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/08/23	Edit		04/08/2023	04/24/2023	04/24/2023			1,975.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/08/23		1.0000	EA	1,975.8500	1,975.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							1,975.85	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices	2			\$3,951.70
Vendor 1132 - PETERSON CONTRACTORS, 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
EST #21	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		04/01/2023	04/24/2023	04/24/2023			512,756.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	512,756.2200	512,756.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1020W (ENGINEERING STREET PROJECTS, CONT 1020 SHAULIS RD WWW SHARE)		(2,970.28)		
	420-07-7500 2165 (FYE2020 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		257,863.25		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		257,863.25		
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$512,756.22
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
057177	FIRE EXTINGUISHERS @ YDW SITE	Edit		04/04/2023	04/24/2023	04/24/2023			855.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FIRE EXTINGUISHERS @ YDW SITE	1.0000	EA	855.0000	855.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)						855.00		
	Invoice Items				1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	1		\$855.00
Vendor 20487 - PUSH PEDAL PULL, INC									
358810	HARDWARE CABLE CROSS EQUIPMENT	Edit		04/17/2023	04/24/2023	04/24/2023			282.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HARDWARE CABLE CROSS EQUIPMENT	1.0000	EA	282.5000	282.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		282.50		
	Invoice Items				1				
Vendor 20487 - PUSH PEDAL PULL, INC Totals						Invoices	1		\$282.50

Vendor 21956 - QUADIENT LEASING



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N9889448	MAILING MACHINE LEASE 5/05/2023-8/04/2023	Edit		04/03/2023	04/24/2023	04/24/2023			430.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAILING MACHINE LEASE 5/05/2023-8/04/2023		1.0000	EA	430.6200	430.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)							430.62	
	Invoice Items			1					
Vendor 21956 - QUADIENT LEASING Totals					Invoices		1		\$430.62
Vendor 1180 - RADIO COMMUNICATIONS CO									
99864	INSTALL NEW SWITCH	Edit		04/11/2023	04/24/2023	04/24/2023			940.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL NEW SWITCH		1.0000	EA	940.3500	940.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			940.35	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$940.35
Vendor 21723 - REESE PROPERTIES LLC									
2023-00001801	2975 AIRLINE CIR MIDPORT REBATE 2ND HALF PAYMENT	Edit		04/14/2023	04/24/2023	04/24/2023			9,229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2975 AIRLINE CIR MIDPORT REBATE 2ND HALF PAYMENT		1.0000	EA	9,229.0000	9,229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning- Midport TIF District Property Tax Rebate)							9,229.00	
	Invoice Items			1					
Vendor 21723 - REESE PROPERTIES LLC Totals					Invoices		1		\$9,229.00
Vendor 1060 - REGIONS BANK									
2023-00001819	March Bank Fees	Edit		04/24/2023	04/24/2023	04/24/2023			702.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	409.8600	409.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							409.86	
	Conversion Item		1.0000	EA	272.8600	272.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							272.86	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001819	March Bank Fees	Edit		04/24/2023	04/24/2023	04/24/2023			702.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	20.0000	20.00			
	G/L Account				Project			Amount	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	Invoice Items				3				
2023-00001820	March Analysis Fees	Edit		04/24/2023	04/24/2023	04/24/2023			135.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	31.8000	31.80			
	G/L Account				Project			Amount	
	010-03-8400 1503 (General Fund-City Clerk & Finance-City Clerk & Finance Bank Fees)							31.80	
	Conversion Item		1.0000	EA	3.4100	3.41			
	G/L Account				Project			Amount	
	421-03-8980 1503 (FYE2021 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Bank Fees)							3.41	
	Conversion Item		1.0000	EA	25.1000	25.10			
	G/L Account				Project			Amount	
	322-03-8980 1503 (FYE2022 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Bank Fees)							25.10	
	Conversion Item		1.0000	EA	35.4000	35.40			
	G/L Account				Project			Amount	
	520-14-5200 1503 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Bank Fees)							35.40	
	Conversion Item		1.0000	EA	11.4200	11.42			
	G/L Account				Project			Amount	
	521-07-7830 1503 (Storm Water Fund-City Engineer-City Engineer Bank Fees)							11.42	
	Conversion Item		1.0000	EA	28.1300	28.13			
	G/L Account				Project			Amount	
	520-14-5200 1503 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Bank Fees)							28.13	
	Invoice Items				6				
Vendor 1060 - REGIONS BANK Totals Invoices 2									\$837.98
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00001816	MARCH PAYROLL EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023			11,038.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARCH PAYROLL EXPENSES		1.0000	EA	11,038.2400	11,038.24			
	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
2023-00001816	MARCH PAYROLL EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023			11,038.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							11,038.24	
			Invoice Items		1				
2023-00001817	MARCH OPERATING EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023			10,619.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	3,166.6600	3,166.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,166.66	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	449.0400	449.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							449.04	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	114.2400	114.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							114.24	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001817	MARCH OPERATING EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023			10,619.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	104.5800	104.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							104.58	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	1,239.8600	1,239.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							1,239.86	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	1,262.0000	1,262.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							1,262.00	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	1,044.6000	1,044.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							1,044.60	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	79.2200	79.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							79.22	
	Conversion Item - MARCH OPERATING EXPENSES		1.0000	EA	148.6500	148.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Machinery & Equipment Replacement Parts)							148.65	
				Invoice Items	13				
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$21,657.93
Invoices 2									
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6474	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		04/10/2023	04/24/2023	04/24/2023			7,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1.0000	EA	7,000.0000	7,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6474	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		04/10/2023	04/24/2023	04/24/2023			7,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Engineering & Consulting)				08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)		7,000.00		
	Invoice Items	1							
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals					Invoices	1			\$7,000.00
Vendor 22367 - KEITH ROGERS									
2023-00001780	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - UMPIRE SERVICES 4-12-23	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						150.00		
	Invoice Items	1							
Vendor 22367 - KEITH ROGERS Totals					Invoices	1			\$150.00
Vendor 870 - RSM US LLP									
6969323	FY22 AUDIT FEES	Edit		04/14/2023	04/24/2023	04/24/2023			9,785.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY22 AUDIT FEES	1.0000	EA	9,785.0000	9,785.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5452 1317 (Housing Programs-Housing Authority-Section 8 Audit Expense)						4,208.00		
	291-29-7755 1317 (Airport FAA Projects-Airport Commission-Passenger Facility Program Audit Expense)						1,800.00		
	283-13-5450 1317 (Housing Programs-Housing Authority-Ridgeway Towers Audit Expense)						221.00		
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)						3,556.00		
	Invoice Items	1							
Vendor 870 - RSM US LLP Totals					Invoices	1			\$9,785.00
Vendor 4113 - RYAN EXTERMINATING									
231206	RT - EXTERMINATION	Edit		03/09/2023	04/24/2023	04/24/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT - EXTERMINATION	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						65.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			4113 - RYAN EXTERMINATING			Totals		Invoices	1	\$65.00
Vendor	1246 - RYDELL CHEVROLET									
835127P	COVER	Edit		03/30/2023	04/24/2023	04/24/2023			67.61	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COVER		1.0000	EA	67.6100	67.61				
	G/L Account		Project					Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool								67.61	
	Service Machinery & Equipment Replacement Parts)									
			Invoice Items		1					
Vendor			1246 - RYDELL CHEVROLET			Totals		Invoices	1	\$67.61
Vendor	65 - SAM ANNIS & COMPANY									
282971	PROPANE	Edit		03/13/2023	04/24/2023	04/24/2023			86.78	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PROPANE		1.0000	EA	86.7800	86.78				
	G/L Account		Project					Amount		
	266-19-7100 1513 (Road Use Tax-Street Department-Street								86.78	
	Maintenance Chemicals & Gases)									
			Invoice Items		1					
Vendor			65 - SAM ANNIS & COMPANY			Totals		Invoices	1	\$86.78
Vendor	1252 - SANDEE'S									
170089	2 X 4 BRASS PLATE - J. OLIVER	Edit		03/28/2023	04/24/2023	04/24/2023			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 - J. OLIVER		1.0000	EA	14.0000	14.00				
	G/L Account		Project					Amount		
	010-11-1100 1353 (General Fund-Police Department-Police Operations								14.00	
	Printing Services)									
			Invoice Items		1					
170250	NOTARY STAMP FOR SGT POHL	Edit		04/17/2023	04/24/2023	04/24/2023			24.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NOTARY STAMP FOR SGT POHL		1.0000	EA	24.9500	24.95				
	G/L Account		Project					Amount		
	010-11-1100 1561 (General Fund-Police Department-Police Operations								24.95	
	Office Supplies & Minor Equipment)									
			Invoice Items		1					
Vendor			1252 - SANDEE'S			Totals		Invoices	2	\$38.95

Vendor **22439 - SANDEE'S**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170186	MEMORIAL PLAQUE TOM ADAMS	Edit		04/10/2023	04/24/2023	04/24/2023			205.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUE TOM ADAMS		1.0000	EA	205.3100	205.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			205.31	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$205.31
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-027309	BOOTS & GLOVES FOR ARFF	Edit		04/07/2023	04/24/2023	04/24/2023			642.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOTS & GLOVES FOR ARFF		1.0000	EA	642.2500	642.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							642.25	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals					Invoices		1		\$642.25
Vendor 22588 - JAMES SANTEE									
2023-00001784	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-12-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22588 - JAMES SANTEE Totals					Invoices		1		\$150.00
Vendor 2865 - SCOT'S SUPPLY INC									
065162	TOOLS	Edit		04/03/2023	04/24/2023	04/24/2023			21.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOLS		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.54	
	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
065191	WIRE	Edit		04/04/2023	04/24/2023	04/24/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							100.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
065192	DUPLEX	Edit		04/04/2023	04/24/2023	04/24/2023			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUPLEX		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							55.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
065600	DRINKING FOUNTAIN SUPPLIES	Edit		04/12/2023	04/24/2023	04/24/2023			5.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRINKING FOUNTAIN		1.0000	EA	5.6000	5.60			
	SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							5.60	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
065617	FIX HOSE FOR AIR COMPRESSOR	Edit		04/12/2023	04/24/2023	04/24/2023			10.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIX HOSE FOR AIR		1.0000	EA	10.7600	10.76			
	COMPRESSOR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							10.76	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$192.90
Vendor 1297 - KENT SHANKLE									
2023-00001795	TECH SUPPORT - WEB	Edit		04/11/2023	04/24/2023	04/24/2023			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TECH SUPPORT - WEB		1.0000	EA	99.9900	99.99			
	TROUBLESHOOT/REPAIR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001795	TECH SUPPORT - WEB TROUBLESHOOT/REPAIR	Edit		04/11/2023	04/24/2023	04/24/2023			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2021)		99.99	
				Invoice Items	1				
Vendor 1297 - KENT SHANKLE				Totals		Invoices	1		\$99.99
Vendor 1309 - SIGNS BY TOMORROW									
82955	Decals for Training Officer truck	Edit		04/14/2023	04/24/2023	04/24/2023			838.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Decals for Training Officer truck		1.0000	EA	838.7500	838.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							838.75	
				Invoice Items	1				
Vendor 1309 - SIGNS BY TOMORROW				Totals		Invoices	1		\$838.75
Vendor 10944 - SPECIAL OCCASIONS RENTAL									
345394-1	PLATE COMPACTOR	Edit		12/22/2022	04/24/2023	04/24/2023			2,144.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLATE COMPACTOR		1.0000	EA	2,144.6000	2,144.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							2,144.60	
				Invoice Items	1				
Vendor 10944 - SPECIAL OCCASIONS RENTAL				Totals		Invoices	1		\$2,144.60
Vendor 5643 - STAPLES INC									
8069910428	LAMINATING POUCHES, PAPER	Edit		04/12/2023	04/24/2023	04/24/2023			148.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMINATING POUCHES, PAPER		1.0000	EA	148.3800	148.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							148.38	
				Invoice Items	1				
Vendor 5643 - STAPLES INC				Totals		Invoices	1		\$148.38

Vendor 7375 - STERICYCLE 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
8003699411	CLERKS SHREDDING SERVICES	Edit		04/03/2023	04/24/2023	04/24/2023			49.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERKS SHREDDING SERVICES		1.0000	EA	49.4600	49.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							49.46	
	Invoice Items			1					
8003699800	Shred service for Fire/EMS: MARCH 2022	Edit		04/03/2023	04/24/2023	04/24/2023			49.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: MARCH 2022		1.0000	EA	49.4600	49.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							49.46	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals									Invoices 2 \$98.92
Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
19990	CLEAN AND REPAIR RADIATOR	Edit		04/04/2023	04/24/2023	04/24/2023			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEAN AND REPAIR RADIATOR		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							385.00	
	Invoice Items			1					
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals									Invoices 1 \$385.00
Vendor 13063 - STOREY KENWORTHY									
PINV1083775	CLEANING SUPPLIES VINEGAR	Edit		04/06/2023	04/24/2023	04/24/2023			18.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES VINEGAR		1.0000	EA	18.3500	18.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							18.35	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 1 \$18.35
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036270	TIP CUTTING	Edit		03/27/2023	04/24/2023	04/24/2023			225.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIP CUTTING		1.0000	EA	225.4800	225.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							225.48	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	1			\$225.48
Vendor 21446 - THOMPSON SHOES									
010323-PW	BOOTS - DENNIS EVEN	Edit		01/03/2023	04/24/2023	04/24/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOTS - DENNIS EVEN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
040323TRAF	FY23 SHOE REIMBURSEMENT - SK	Edit		04/03/2023	04/24/2023	04/24/2023			144.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 SHOE REIMBURSEMENT - SK		1.0000	EA	144.5000	144.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							144.50	
	Invoice Items			1					
4/3/23	WORK BOOTS - SPEAKER, GAHERTY, MCDONALD	Edit		04/03/2023	04/24/2023	04/24/2023			444.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - SPEAKER, GAHERTY, MCDONALD		1.0000	EA	444.5000	444.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							444.50	
	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
040323	DAVE BRECUNIER SAFETY BOOTS	Edit		04/03/2023	04/24/2023	04/24/2023			140.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAVE BRECUNIER SAFETY BOOTS		1.0000	EA	140.2500	140.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							140.25	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	4			\$879.25
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102074650:01	PARTS FOR 193B03	Edit		03/28/2023	04/24/2023	04/24/2023			1,068.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR 193B03		1.0000	EA	1,068.4900	1,068.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,068.49	
	Invoice Items			1					
X102074650:02	CLAMP/PLATE SPACER	Edit		03/28/2023	04/24/2023	04/24/2023			99.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMP/PLATE SPACER		1.0000	EA	99.1000	99.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							99.10	
	Invoice Items			1					
X102074706:01	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023			(112.30)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(112.3000)	(112.30)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(112.30)	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	3			\$1,055.29
Vendor 21911 - UNIFIRST CORPORATION									
1950038784	STATION 2 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023			32.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	32.4000	32.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950038784	STATION 2 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023			32.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							32.40	
			Invoice Items	1					
1950038859	STATION 4 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
			Invoice Items	1					
1950038862	STATION 6 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
			Invoice Items	1					
1950038885	STATION 1 TOWELS	Edit		04/11/2023	04/24/2023	04/24/2023			62.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	62.1000	62.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							62.10	
			Invoice Items	1					
1950038888	STATION 5 TOWELS	Edit		04/11/2023	04/24/2023	04/24/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
			Invoice Items	1					
1950039429	STATION 3 TOWELS	Edit		04/13/2023	04/24/2023	04/24/2023			33.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	33.3500	33.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							33.35	
			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
195022454	JANITORIAL SUPPLIES/UNIFORMS	Edit		12/12/2022	04/24/2023	04/24/2023			78.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	78.0100	78.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							78.01	
			Invoice Items	1					
5950000090	CREDIT	Edit		12/12/2022	04/24/2023	04/24/2023			(20.58)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(20.5800)	(20.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							(20.58)	
			Invoice Items	1					
195023373	JANITORIAL SUPPLIES/UNIFORMS	Edit		12/19/2022	04/24/2023	04/24/2023			78.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	78.0100	78.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							78.01	
			Invoice Items	1					
195025171	JANITORIAL SUPPLIES/UNIFORMS	Edit		01/02/2023	04/24/2023	04/24/2023			72.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	72.9100	72.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							72.91	
			Invoice Items	1					
195032878	JANITORIAL SUPPLIES/UNIFORMS	Edit		02/27/2023	04/24/2023	04/24/2023			80.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	80.9500	80.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							80.95	
			Invoice Items	1					



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195033900	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/06/2023	04/24/2023	04/24/2023			80.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	80.9500	80.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							80.95	
			Invoice Items		1				
1950038851	SERVICE - YOUNG ARENA	Edit		04/10/2023	04/24/2023	04/24/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
			Invoice Items		1				
1950038854	SERVICE - SPORTSPLEX	Edit		04/10/2023	04/24/2023	04/24/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
			Invoice Items		1				
1950038856	SERVICE - SHOP	Edit		04/10/2023	04/24/2023	04/24/2023			41.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SHOP		1.0000	EA	41.0900	41.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							41.09	
			Invoice Items		1				
1950037872	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/03/2023	04/24/2023	04/24/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							30.87	
			Invoice Items		1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950038846	WORK UNIFORMS; TOWELS; MATS	Edit		04/10/2023	04/24/2023	04/24/2023			174.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	174.9900	174.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							174.99	
				Invoice Items	1				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	17			\$1,017.91
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77153	SHIPPING CHARGES	Edit		04/15/2023	04/24/2023	04/24/2023			34.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	34.8200	34.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							34.82	
				Invoice Items	1				
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$34.82
Vendor 20614 - UNITY POINT HEALTH									
2520IN9732	Medical Director: 2nd Quarter 2023	Edit		04/01/2023	04/24/2023	04/24/2023			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Director: 2nd Quarter 2023		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							1,250.00	
				Invoice Items	1				
2520IN9710	2ND QTR EAP SERVICES 2023	Edit		04/01/2023	04/24/2023	04/24/2023			3,218.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2ND QTR EAP SERVICES 2023		1.0000	EA	3,218.7500	3,218.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Program Contributions & Subsidies)							3,218.75	
				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
2023-00001805	2/9/2023 - D. MOOTY - PRE-EMPLOYMENT PHYSICAL TESTS	Edit		04/05/2023	04/24/2023	04/24/2023			1,176.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2/9/2023 - D. MOOTY - PRE-EMPLOYMENT PHYSICAL TESTS		1.0000	EA	1,176.0100	1,176.01			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,176.01	
			Invoice Items		1				
2023-00001806	2/27/2023 - B. INGLE - PRE-EMPLOYMENT PHYSICAL TESTS	Edit		04/05/2023	04/24/2023	04/24/2023			1,176.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2/27/2023 - B. INGLE - PRE-EMPLOYMENT PHYSICAL TESTS		1.0000	EA	1,176.0100	1,176.01			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,176.01	
			Invoice Items		1				
2023-00001807	2/24/23 - D. CALZADILLAS - PRE-EMPLOYMENT PHYSICAL TESTS	Edit		04/05/2023	04/24/2023	04/24/2023			1,176.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2/24/23 - D. CALZADILLAS - PRE-EMPLOYMENT PHYSICAL TESTS		1.0000	EA	1,176.0100	1,176.01			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							1,176.01	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	5	\$7,996.78
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA									
2023-00001778	ANNUAL RENTAL FEE	Edit		12/08/2022	04/24/2023	04/24/2023			1,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL RENTAL FEE		1.0000	EA	1,800.0000	1,800.00			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		900.00	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							900.00	
			Invoice Items		1				
Vendor 2111 - UNIVERSITY OF NORTHERN IOWA Totals							Invoices	1	\$1,800.00
Vendor 9960 - US BANK									



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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
2023-00001821	March Bank Fees	Edit		04/24/2023	04/24/2023	04/24/2023			83.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	20.4000	20.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1503 (Housing Programs-Housing Authority-Ridgeway Towers Bank Fees)							20.40	
	Conversion Item		1.0000	EA	63.4200	63.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1503 (Housing Programs-Housing Authority-Section 8 Bank Fees)							63.42	
	Invoice Items			2					
Vendor 9960 - US BANK Totals									\$83.82
Invoices 1									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30065719-001	CREDIT MEMO - ORG INVOICE	Edit		12/20/2022	04/24/2023	04/24/2023			(619.92)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	30065719-000 IN BATCH 1/3/23		1.0000	EA	(619.9200)	(619.92)			
	Conversion Item - CREDIT MEMO - ORG INVOICE 30065719-000 IN BATCH 1/3/23								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							(619.92)	
	Invoice Items			1					
30066176-000	EJ FRAME; VB..SCREW TYPE; LID "SEWER"; LID "DUMP NO WASTE"	Edit		04/05/2023	04/24/2023	04/24/2023			486.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EJ FRAME; VB..SCREW TYPE; LID "SEWER"; LID "DUMP NO WASTE"		1.0000	EA	486.3600	486.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							66.00	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							420.36	
	Invoice Items			1					
30066199-000	EJ FRAME; VANE GRATE; EJ BACK	Edit		04/06/2023	04/24/2023	04/24/2023			696.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EJ FRAME; VANE GRATE; EJ BACK		1.0000	EA	696.5700	696.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066199-000	EJ FRAME; VANE GRATE; EJ BACK	Edit		04/06/2023	04/24/2023	04/24/2023			696.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							696.57	
	Invoice Items			1					
30066206-000	10' CLAY X 10' CLAY FLEX CPLG	Edit		04/06/2023	04/24/2023	04/24/2023			82.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10' CLAY X 10' CLAY FLEX CPLG		1.0000	EA	82.8000	82.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							82.80	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		4		\$645.81
Vendor 21735 - TIM VANDENBERG									
2023-00001779	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-12-23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 21735 - TIM VANDENBERG Totals					Invoices		1		\$100.00
Vendor 4517 - VGM GROUP, INC.									
SI38725	CULTURE ARTS - PALENTINES	Edit		01/31/2023	04/24/2023	04/24/2023			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURE ARTS - PALENTINES DAY SELF MAILER		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							310.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals					Invoices		1		\$310.00

Vendor 21861 - WATERLOO HOSPITALITY LLC



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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
2023-00001803	205 W 4TH ST DOWNTOWN REBATE 2ND HALF PAYMENT	Edit		04/12/2023	04/24/2023	04/24/2023			102,456.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 205 W 4TH ST DOWNTOWN REBATE 2ND HALF PAYMENT	1.0000	EA	102,456.0000	102,456.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)						102,456.00		
	Invoice Items			1					
Vendor 21861 - WATERLOO HOSPITALITY LLC Totals									\$102,456.00
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS 539598	WATER WORKS BILLING CHARGES	Edit		04/12/2023	04/24/2023	04/24/2023			6,236.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DATA PROCESSING	1.0000	EA	697.3500	697.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						697.35		
	Conversion Item - DATA PROCESSING	1.0000	EA	697.3500	697.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						697.35		
	Conversion Item - DATA PROCESSING	1.0000	EA	697.3500	697.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						697.35		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	145.1500	145.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						145.15		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	145.1500	145.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						145.15		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	145.1500	145.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						145.15		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	50.5700	50.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						50.57		



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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
539598	WATER WORKS BILLING CHARGES	Edit		04/12/2023	04/24/2023	04/24/2023			6,236.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	50.5700	50.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							50.57	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	50.5700	50.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							50.57	
	Conversion Item - POSTAGE		1.0000	EA	1,185.8000	1,185.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,185.80	
	Conversion Item - POSTAGE		1.0000	EA	1,185.8000	1,185.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,185.80	
	Conversion Item - POSTAGE		1.0000	EA	1,185.8100	1,185.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,185.81	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	1			\$6,236.62
Vendor 000166	22582 - WEBER GARAGE DOORS								
	ADJUST DOOR AND RESET LIMITS	Edit		03/30/2023	04/24/2023	04/24/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUST DOOR AND RESET LIMITS		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							450.00	
	Invoice Items				1				
Vendor 22582 - WEBER GARAGE DOORS Totals					Invoices	1			\$450.00
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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
WE 04142023	CLAIMS PAID 4/7/2023 TO 4/14/2023	Edit		04/18/2023	04/24/2023	04/24/2023			157,695.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MEDICAL CLAIMS	1.0000	EA	144,461.7200	144,461.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						144,461.72		
	Conversion Item - PHARMACY CLAIMS	1.0000	EA	38,331.9900	38,331.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)						38,331.99		
	Conversion Item - STOP LOSS CREDITS	1.0000	EA	(25,097.8100)	(25,097.81)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(25,097.81)		
	Invoice Items			3					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals					Invoices		1		\$157,695.90
Vendor 1577 - WERTJES UNIFORMS									
54361	TECH PANT LUDWIG	Edit		04/03/2023	04/24/2023	04/24/2023			68.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TECH PANT LUDWIG	1.0000	EA	68.0000	68.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						68.00		
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices		1		\$68.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848089695	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		04/01/2023	04/24/2023	04/24/2023			583.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES	1.0000	EA	583.5000	583.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	583.50		
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices		1		\$583.50
Vendor 22568 - WHITE CAP LP									



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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
50021694120	CAULK	Edit		04/13/2023	04/24/2023	04/24/2023			9.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAULK		1.0000	EA	9.3700	9.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							9.37	
	Invoice Items			1					
50021694584	CAULK	Edit		04/13/2023	04/24/2023	04/24/2023			9.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAULK		1.0000	EA	9.3700	9.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							9.37	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		2		\$18.74
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
172987	SERVICE ON CORN POPPER	Edit		03/15/2023	04/24/2023	04/24/2023			821.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ON CORN POPPER		1.0000	EA	821.6800	821.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							821.68	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals					Invoices		1		\$821.68
Vendor 1599 - WITHAM AUTO CENTER									
303753	MOULDING/PANEL	Edit		03/29/2023	04/24/2023	04/24/2023			413.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOULDING/PANEL		1.0000	EA	413.5900	413.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							413.59	
	Invoice Items			1					
303969	ARM ASY	Edit		04/04/2023	04/24/2023	04/24/2023			157.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARM ASY		1.0000	EA	157.3000	157.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							157.30	
	Invoice Items			1					



Finance Committee Invoice Report 04/24/23

Invoice Due Date Range 04/24/23 - 04/24/23

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 1599 - WITHAM AUTO CENTER Totals						Invoices	2		\$570.89
Vendor 20915 - WRH INC EST #2	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		04/13/2023	04/24/2023	04/24/2023			463,111.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	463,111.7500	463,111.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		463,111.75	
	Invoice Items					1			
Vendor 20915 - WRH INC Totals						Invoices	1		\$463,111.75
Vendor 1621 - YOUNG PLUMBING & HEATING CO SD45425	BROKEN LINE REPAIR AT MEMORIAL HALL	Edit		03/31/2023	04/24/2023	04/24/2023			399.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROKEN LINE REPAIR AT MEMORIAL HALL		1.0000	EA	399.8500	399.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)		399.85	
	Invoice Items					1			
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$399.85
Vendor 5758 - ZIMCO SUPPLY COMPANY 177005	TURF PRODUCTS	Edit		04/03/2023	04/24/2023	04/24/2023			31.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	31.0500	31.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)							31.05	
	Invoice Items					1			
177609	TURF PRODUCTS	Edit		04/11/2023	04/24/2023	04/24/2023			6,030.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	6,030.0000	6,030.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							6,030.00	
	Invoice Items					1			



Finance Committee Invoice Report 04/24/23

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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
177610	TURF PRODUCTS	Edit		04/11/2023	04/24/2023	04/24/2023			1,551.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	1,551.0000	1,551.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)							1,551.00	
	Invoice Items			1					
177612	TURF PRODUCTS	Edit		04/11/2023	04/24/2023	04/24/2023			282.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	282.0000	282.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							282.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	4		\$7,894.05
Vendor KIRK SALLIS									
2023-00001811	SEIZED MONEY	Edit		04/18/2023	04/24/2023	04/24/2023			3,382.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	3,382.0000	3,382.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			3,382.00	
	Invoice Items			1					
Vendor KIRK SALLIS Totals						Invoices	1		\$3,382.00
Grand Totals						Invoices	404		\$1,938,244.85



Finance Committee Invoice Report 04/24

Invoice Due Date Range 04/24/23 - 0

Report By Vendor -
Data

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice N
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Vendor **8258 - ACES INC**

81669	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1	EA	2,415.0000	2,415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer							2,415.00	
	<i>Contract Date Discontinuing Contract</i>								
				Invoice Items		1			

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

6906	HANDICAP STICKERS	Edit		02/23/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HANDICAP STICKERS		1	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							25.00	
				Invoice Items		1			

Vendor 11784 - ACTION SIGNS, LLC Totals	Invoices	1
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Vendor **9642 - ADVANCED CLEANING SYSTEMS**

13875	RT - CLEAN CARPET #314	Edit		04/07/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT - CLEAN CARPET #314		1	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							115.00	
				Invoice Items		1			



Finance Committee Invoice Report 04/24

Invoice Due Date Range 04/24/23 - 0
Report By Vendor -
Deta

Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals

Invoices

1

Vendor **10008 - ADVANCED TECHNOLOGY SERVICES**

1800481355 MODLE NUMBER: 015-000330-0727 Edit

11/22/2022

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - MODLE NUMBER: 015-000330-0727

1

EA

270.7300

270.73

G/L Account

Project

Amount

520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On-Flotation Clarifier)

270.73

Invoice Items

1

Vendor **10008 - ADVANCED TECHNOLOGY SERVICES** Totals

Invoices

1

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

2000743233 CONSULTANT SERVICES, FY-22 Edit

04/12/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - CONSULTANT SERVICES, FY-22 (NOT GOV PROJECT: 4/7/23 4/7/23)

1

EA

714.8500

714.85

G/L Account

Project

Amount

291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)

29PRO.VI22 (AIRPORT PROJECTS, CONTRACT 3345 VERTICAL INFRASTRUCTURE FY2023)

714.85

Invoice Items

1

2000743527 CONSULTANT SERVICES, UPDATE AIRFIELD STORAGE PLAN 3/14/23 Edit

04/13/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - CONSULTANT SERVICES, UPDATE AIRFIELD STORAGE PLAN 3/14/23

1

EA

421.7300

421.73

G/L Account

Project

Amount

010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)

421.73

Invoice Items

1

2000744255 CONSULTANT SERVICES, PAVEMENT REPAIR 2023: 3/14/23 Edit

04/14/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - CONSULTANT SERVICES, PAVEMENT REPAIR 2023: 3/14/23 4/7/23

1

EA

11,880.0100

11,880.01



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G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects-Engineering & Construction)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2022)	10,692.01
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility-Design, Engineering & Construction)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2022)	1,188.00
Invoice Items	1	

2000744263	CONSULTANT SERVICES, RECON TAYMAY A WEST: 3/14/23 4/7/23	Edit	04/14/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONSULTANT SERVICES, RECON TAYMAY A WEST: 3/14/23 4/7/23		1	EA	15,847.1900	15,847.19	
	G/L Account				Project		Amount
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility-Design, Engineering & Construction)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAYMAY A WEST)		1,584.72
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects-Engineering & Construction)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAYMAY A WEST)		14,262.47
	Invoice Items				1		

2000744288	CONSULTANT SERVICES, CARES ACT PROJECTS: 3/14/23 4/7/23	Edit	04/14/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONSULTANT SERVICES, CARES ACT PROJECTS: 3/14/23 4/7/23		1	EA	3,330.4100	3,330.41	
	G/L Account				Project		Amount
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects-Engineering & Construction)				29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		3,330.41
	Invoice Items				1		

2000744333	CONSULTANT SERVICES, IDOT CARE PROJECTS: 3/14/23 4/7/23	Edit	04/14/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONSULTANT SERVICES, IDOT CARE PROJECTS: 3/14/23 4/7/23		1	EA	41,709.6100	41,709.61	
	G/L Account				Project		Amount
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects-Engineering & Construction)				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND)		41,709.61
	Invoice Items				1		

2000740030	South Waterloo Business Park Commercial TTA	Edit	03/31/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - South Waterloo Business Park Commercial TTA		1	EA	16,063.0100	16,063.01	
	G/L Account				Project		Amount
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-Sanitation TTA Engineering & Construction)						16,063.01



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Invoice Items 1

2000740025	PLANNING & ENGINEERING	Edit	03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PLANNING & ENGINEERING		1	EA	1,454.9500	1,454.95	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water						1,454.95
	<i>Invoice Items</i>		1				

Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals Invoices 8

Vendor 11320 - AGVANTAGE FS, INC.

53014774	TRANSPORT 87 UNLEADED GAS	Edit	03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TRANSPORT 87 UNLEADED		1	EA	21,977.3200	21,977.32	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service						21,977.32
	<i>Invoice Items</i>		1				

Vendor 11320 - AGVANTAGE FS, INC. Totals Invoices 1

Vendor 12053 - AHLBORN EQUIPMENT, INC.

371670	RAIN GEAR	Edit	03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RAIN GEAR		1	EA	528.4700	528.47	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks						528.47
	<i>Invoice Items</i>		1				



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Vendor **12053 - AHLBORN EQUIPMENT, INC.** Totals

Invoices 1

Vendor **4083 - ALL STATE RENTAL INC**

178719	RENTAL OF SIDING BREAK	Edit			04/13/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENTAL OF SIDING BREAK		1	EA	50.0000	50.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							50.00
				Invoice Items	1			

Vendor **4083 - ALL STATE RENTAL INC** Totals

Invoices 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

163347	NEW HIRE	Edit			02/01/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NEW HIRE		1	EA	358.0000	358.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							358.00
				Invoice Items	1			

173461	DOT SCREEN - M SCHAEFER	Edit			04/03/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOT SCREEN - M SCHAEFER		1	EA	59.0000	59.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution Management-Central Garage-Central Garage Health Services)							59.00
				Invoice Items	1			

173516	DOT SCREEN - J GAEDE	Edit			04/03/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOT SCREEN - J GAEDE		1	EA	59.0000	59.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water
Pollution Water Pollution Control Plant On Health Services)

59.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals

Invoices 3

Vendor **8519 - AMAZON.COM**

1YNF-K91V-IRLJ	OFFICE SUPPLIES	Edit			02/20/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES		1	EA	99.2900	99.29		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor							99.29
					Invoice Items	1		

1124500317092026	PILOT G2 RETRACTABLE GEL INK	Edit			04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PILOT G2 RETRACTABLE GEL		1	EA	44.3300	44.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement							44.33
					Invoice Items	1		

1RXH-CYKW-CDRC	CORDLESS GREASE GUN	Edit			03/24/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORDLESS GREASE GUN		1	EA	359.1000	359.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance							359.10
					Invoice Items	1		

Vendor **8519 - AMAZON.COM** Totals

Invoices 3

Vendor **7800 - AMERIGAS**



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3148643355	CYLINDER RENTAL	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CYLINDER RENTAL		1	EA	112.9900	112.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other							112.99
	Contractual Services)							
	Invoice Items			1				
Vendor 7800 - AMERIGAS Totals					Invoices		1	
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.								
6340135069	MATS, MOPS, TOWEL SERVICE	Edit		04/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MATS, MOPS, TOWEL		1	EA	154.7000	154.70		
	SERVICE							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1371 (General Fund-Library-Library Services Building &							154.70
	Grounds Maintenance)							
	Invoice Items			1				
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices		1	
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP								
32NV146228	HYDRAULIC PARTS	Edit		03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYDRAULIC PARTS		1	EA	117.2400	117.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							117.24
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				
32CR015714	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(11.3200)	(11.32)		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(11.32)
Invoice Items	1	

32NV146297	HD RAD CAP	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HD RAD CAP		1	EA	9.1500	9.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.15
	Invoice Items				1			

32NV146328	FUEL FILTER	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FUEL FILTER		1	EA	6.3400	6.34		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							6.34
	Invoice Items				1			

32NV146358	ROLOC DISCS	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROLOC DISCS		1	EA	58.0800	58.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							58.08
	Invoice Items				1			

32CR015738	CORE CREDIT	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORE CREDIT		1	EA	(216.0000)	(216.00)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(216.00)
	Invoice Items				1			



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32NV146461	ROLOC DISCS	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROLOC DISCS		1	EA	51.5000	51.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							51.50
	Equipment & Supplies)							
	Invoice Items			1				
32NV146479	METRIC KIT	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - METRIC KIT		1	EA	43.9900	43.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							43.99
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				
32NV146485	LEVER PUMP	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LEVER PUMP		1	EA	55.9900	55.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							55.99
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				
32NV146494	HOSE CLAMPS/WWF/BRAKE	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOSE CLAMPS/WWF/BRAKE		1	EA	455.4000	455.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							455.40
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				
32NV146546	P/M HOSE CLAMP	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - P/M HOSE CLAMP		1	EA	68.7000	68.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service
Machine & Equipment Replacement Dept)
68.70

Invoice Items 1

32NV146550	LEVER PUMP	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LEVER PUMP		1	EA	55.9900	55.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							55.99
				Invoice Items	1			
32NV146729	ENGINE OIL FILTER	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ENGINE OIL FILTER		1	EA	22.5000	22.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							22.50
				Invoice Items	1			
32NV146747	CLUTCH ASSY NEW FORD FS10	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLUTCH ASSY NEW FORD FS10		1	EA	127.3500	127.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							127.35
				Invoice Items	1			
32NV146748	HI-POWER II V-BELT	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HI-POWER II V-BELT		1	EA	14.4000	14.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Dept)							14.40
				Invoice Items	1			
32CR015787	CREDIT	Edit		04/04/2023	04/24/2023	04/24/2023		



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT	1	EA	(42.3600)	(42.36)		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(42.36)
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV146846	HI-POWER II V-BELT	Edit		04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HI-POWER II V-BELT	1	EA	14.4000	14.40		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						14.40
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV146996	1X3 SLCN CLNT HS	Edit		04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 1X3 SLCN CLNT HS	1	EA	42.3600	42.36		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						42.36
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32CR015793	CORE CREDIT	Edit		04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CORE CREDIT	1	EA	(24.0000)	(24.00)		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(24.00)
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
32NV147046	HI-POWER II V-BELT	Edit		04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HI-POWER II V-BELT	1	EA	28.8000	28.80		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						28.80
	Machine & Equipment Replacement Parts)						



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32NV147064	1X3 SLCN CLNT HS	Edit	04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 1X3 SLCN CLNT HS		1	EA	63.5400	63.54	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						63.54
	Machinery & Equipment Replacement Parts)						

Invoice Items 1

32NV147065	1X3 SLCN CLNT HS	Edit	04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 1X3 SLCN CLNT HS		1	EA	63.5400	63.54	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						63.54
	Machinery & Equipment Replacement Parts)						

Invoice Items 1

32NV147076	12V 775 SERIES AUTO LINE	Edit	04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 12V 775 SERIES AUTO LINE		1	EA	174.7600	174.76	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						174.76
	Machinery & Equipment Replacement Parts)						

Invoice Items 1

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals

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Vendor 22275 - ARTS MALL PROPERTIES LLC

2023-00001790	335 CEDAR ST DOWNTOWN	Edit	04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 335 CEDAR ST DOWNTOWN		1	EA	28,928.0000	28,928.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-						28,928.00
	Downtown (Urban) TIF District Property Tax Relief)						



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Vendor 22275 - ARTS MALL PROPERTIES LLC Totals Invoices 1

Vendor 82 - ASPRO INC., & SUBSIDIARIES

888001-36783	UPM COLD MIX	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UPM COLD MIX		1	EA	1,679.2200	1,679.22		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance							1,679.22
	<i>Contract & Amendment</i>							
				Invoice Items	1			

Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals Invoices 1

Vendor 21696 - ATLANTIC BOTTLING COMPANY

3856181	COKE PRODUCTS FOR VENDING	Edit		04/14/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COKE PRODUCTS FOR		1	EA	857.6400	857.64		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1553 (General Fund-Airport Commission-Airport Administration							857.64
	<i>Merchandise for Booth</i>							
				Invoice Items	1			

3884254	CREDIT FOR 4 CASES (CHERRY	Edit		04/14/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR 4 CASES		1	EA	(111.1600)	(111.16)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1553 (General Fund-Airport Commission-Airport Administration							(111.16)
	<i>Merchandise for Booth</i>							
				Invoice Items	1			



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Vendor **21696 - ATLANTIC BOTTLING COMPANY** Totals

Invoices 2

Vendor **21728 - ATLANTIS GLOBAL LLC**

11769	#BR1001 8-1/2" BLANK, 36 ROLLS	Edit	04/07/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #BR1001 8-1/2" BLANK, 36 ROLLS PER CARTON (2)		1	EA	383.1000	383.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1105 1519 (General Fund-Police Department-Police Computer							383.10
	<i>Contract Date Disposition Supplier</i>							
			Invoice Items		1			

Vendor **21728 - ATLANTIS GLOBAL LLC** Totals

Invoices 1

Vendor **21779 - AUTOMATIC SYSTEMS CO**

040168	ANAEROBIC LAGOON BLOWER	Edit	04/06/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANAEROBIC LAGOON BLOWER		1	EA	39,110.0000	39,110.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment							39,110.00
	<i>Contract Date Disposition Supplier</i>							
			Invoice Items		1			

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals

Invoices 1

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

2036663067	YOUTH PRINT	Edit	05/17/2022	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	14.6000	14.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials							14.60
	<i>Contract Date Disposition Supplier</i>							
			Invoice Items		1			



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2036663068	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	14.6000	14.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							14.60
				Invoice Items	1			
2036663069	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	16.3500	16.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							16.35
				Invoice Items	1			
2036663072	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	19.5900	19.59		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							19.59
				Invoice Items	1			
2036663073	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	156.7700	156.77		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							156.77
				Invoice Items	1			
2036663075	YOUTH PRINT	Edit		05/17/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	29.4300	29.43		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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

29.43

Invoice Items 1

2036663076	TEEN PRINT	Edit		05/17/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	1,549.2000	1,549.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print							1,549.20
				Invoice Items	1			

2037200806	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	20.8500	20.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							20.85
				Invoice Items	1			

2037200809	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	10.1700	10.17		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							10.17
				Invoice Items	1			

2037200810	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	18.2400	18.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							18.24
				Invoice Items	1			

2037200811	ADULT PRINT	Edit		12/12/2022	04/24/2023	04/24/2023		
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	Conversion Item - ADULT PRINT	1	EA	431.8200	431.82		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						431.82
	Invoice Items			1			
2037445879	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	31.9200	31.92	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						31.92
	Invoice Items			1			
2037445880	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	15.9600	15.96	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						15.96
	Invoice Items			1			
2037445882	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	15.9500	15.95	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						15.95
	Invoice Items			1			
2037445883	ADULT PRINT PETSCHKE ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT PETSCHKE		1	EA	10.2000	10.20	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS,		10.20
	Invoice Items			1			



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Invoice Items 1

2037445884	YOUTH PRINT	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	13.5800	13.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							13.58

Invoice Items 1

2037445885	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	103.9500	103.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							103.95

Invoice Items 1

2037445886	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	15.9600	15.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							15.96

Invoice Items 1

2037445887	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	17.0900	17.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							17.09

Invoice Items 1

2037445888	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - ADULT PRINT	1	EA	31.9200	31.92
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-33-3100 1582 (General Fund-Library-Library Services Adult Print				31.92
Invoice Items			1	

2037445889	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	30.5900	30.59	
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
010-33-3100 1582 (General Fund-Library-Library Services Adult Print						30.59	
Invoice Items				1			

2037445890	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	10.7900	10.79	
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,	10.79	
Invoice Items				1			

2037445891	ADULT PRINT	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	32.9900	32.99	
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
010-33-3100 1582 (General Fund-Library-Library Services Adult Print						32.99	
Invoice Items				1			

2037445892	ADULT PRINT PETSCH ESTATE	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	31.7200	31.72	
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,	31.72	
Invoice Items				1			



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2037445893	ADULT PRINT 3RD AGE	Edit			04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT 3RD AGE		1	EA	705.6500	705.65		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print							705.65
			Invoice Items		1			

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 25

Vendor **20722 - BBE PRO TOOLS LLC**

87866	SOFTWARE	Edit			03/02/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SOFTWARE		1	EA	2,099.9900	2,099.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer							2,099.99
			Invoice Items		1			

87867	SOFTWARE	Edit			03/02/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SOFTWARE		1	EA	2,099.9900	2,099.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer							2,099.99
			Invoice Items		1			

Vendor **20722 - BBE PRO TOOLS LLC** Totals Invoices 2

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

203827	C-4 STATE MIX CLASS 3 AGG -	Edit			04/06/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - C-4 STATE MIX CLASS 3 AGG	1	EA	411.7500	411.75		
3.25CY (MARTIN 55)						
G/L Account				Project		Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-						411.75
Sanitary Coll System Operations Concrete & Asphalt)						
Invoice Items	1					

71140	C-4 STATE MIX CLASS 3 AGG - 5.00 Edit			04/14/2023	04/24/2023	04/24/2023		
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	EA	835.0000	835.00			
	5.00 CY (5.4THU 67)							
	G/L Account				Project		Amount	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-						835.00	
	Sanitary Coll System Operations Concrete & Asphalt)							
	Invoice Items	1						

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 2

Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC

2213303961	CRS-2	Edit		03/27/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRS-2	1	EA	1,797.6900	1,797.69			
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance							
	Chemicals & Gravel)							
	G/L Account				Project		Amount	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance						1,797.69	
	Chemicals & Gravel)							
	Invoice Items	1						

2213304006	CRS-2	Edit		03/30/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CRS-2	1	EA	1,895.1900	1,895.19			
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance							
	Chemicals & Gravel)							
	G/L Account				Project		Amount	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance						1,895.19	
	Chemicals & Gravel)							
	Invoice Items	1						

2213304156	CRS-2	Edit		04/05/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	



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Conversion Item - CRS-2	1	EA	1,674.3000	1,674.30	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance					1,674.30
Chemicals & Gravel)					
Invoice Items	1				

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 3

Vendor 147 - BLACK HAWK COUNTY AUDITOR

2023-01 F APR23	APRIL FIRE DISPATCH	Edit		04/01/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL FIRE DISPATCH		1	EA	36,036.0000	36,036.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service							36,036.00
	Other Contracted Services)							
	Invoice Items		1					

2023-01 P APR23	APRIL POLICE DISPATCH	Edit		04/01/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL POLICE DISPATCH		1	EA	80,585.0000	80,585.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1390 (General Fund-Police Department-Police Operations							80,585.00
	Other Contracted Services)							
	Invoice Items		1					

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals Invoices 2 \$

Vendor 167 - BLACK HAWK COUNTY RECORDER

2023-00001812	RECORDING FEES ORDINANCE NO	Edit		04/18/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RECORDING FEES		1	EA	36.0000	36.00		
	ORDINANCE NO 5600, 5600, 5601							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance							36.00
	Legal Services)							



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Invoice Items 1

Vendor 167 - BLACK HAWK COUNTY RECORDER Totals

Invoices 1

Vendor 170 - BLACK HAWK COUNTY SHERIFF

251571	SERVICE FEES WPD VS MARY	Edit		03/28/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE FEES WPD VS MARY		1	EA	39.6700	39.67		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1343 (General Fund-Police Department-Police Operations							39.67
	<i>Department & Mailbox Number</i>							
			Invoice Items	1				

251573	SERVICE FEES WPD VS KIRBY	Edit		03/28/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE FEES WPD VS KIRBY		1	EA	37.0500	37.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1343 (General Fund-Police Department-Police Operations							37.05
	<i>Department & Mailbox Number</i>							
			Invoice Items	1				

251574	SERVICE FEES WPD VS DEMITRIUS	Edit		03/28/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE FEES WPD VS		1	EA	37.0500	37.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1343 (General Fund-Police Department-Police Operations							37.05
	<i>Department & Mailbox Number</i>							
			Invoice Items	1				

Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals

Invoices 3

Vendor 162 - BLACK HAWK RENTAL

348240-2	EQUIP RENTAL - FIRE STAT #1	Edit		04/13/2023	04/24/2023	04/24/2023	04/13/2023
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EQUIP RENTAL - FIRE STAT	1	EA	81.3200	81.32		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-22-8800 1564 (General Fund-Building Inspection-Facilities Maintenance						81.32
	Equipment Rental			Invoice Items	1		
347905-2	AIR CLEANER	Edit		04/07/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR CLEANER	1	EA	24.0000	24.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area						24.00
	Maintenance Vehicle Replacement Parts			Invoice Items	1		
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	2	
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY							
0701244-IN	T2120 LOCATE FLAGS	Edit		04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2120 LOCATE FLAGS	1	EA	295.3400	295.34		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor						295.34
	Equipment & Supplies			Invoice Items	1		
Vendor 22592 - BLACKBURN MANUFACTURING COMPANY Totals					Invoices	1	
Vendor 22171 - BLUEPEARL MANAGEMENT LLC							
126944	SURGERY FOR K9 AXE	Edit		02/15/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SURGERY FOR K9 AXE	1	EA	5,324.9400	5,324.94		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>



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010-11-1160 1528 (General Fund-Police Department-Law Enforcement
Department K & O Program - Finance)

11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE
DEPARTMENT K & O PROGRAM)

5,324.94

Invoice Items

1

Vendor **22171 - BLUEPEARL MANAGEMENT LLC** Totals

Invoices

1

Vendor **112 - BMC AGGREGATES LC**

143863	WASHED CHIPS	Edit			03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHED CHIPS		1	EA	1,061.4000	1,061.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Asphalt)							1,061.40	
					Invoice Items	1			

143862	TYSON JOB - ROADSTONE X12	Edit			03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TYSON JOB - ROADSTONE X12		1	EA	1,592.1400	1,592.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Concrete & Asphalt)							1,592.14	
					Invoice Items	1			

Vendor **112 - BMC AGGREGATES LC** Totals

Invoices

2

Vendor **8449 - BOUND TREE MEDICAL LLC**

84921790	Medical Supplies: Gauze bandages	Edit			04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: Gauze bandages		1	EA	89.5000	89.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Paramedics & Medical Tech Supplies)							89.50	
					Invoice Items	1			



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84921791	Medical Supplies: Bandages, Edit	04/12/2023	04/24/2023	04/24/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Bandages,	1	EA	3,158.4800	3,158.48		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service						3,158.48
	Invoice Items			1			
84923209	Medical Supplies: Curaplex masks, Edit	04/13/2023	04/24/2023	04/24/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Curaplex	1	EA	305.7000	305.70		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service						305.70
	Invoice Items			1			
84924676	Medical Supplies: Megamover chair Edit	04/14/2023	04/24/2023	04/24/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Megamover	1	EA	449.8000	449.80		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service						449.80
	Invoice Items			1			
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	4	
Vendor 240 - C & C WELDING INC							
81020	STEEL PLATE - LIBRARY Edit	04/11/2023	04/24/2023	04/24/2023	04/12/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEEL PLATE - LIBRARY	1	EA	20.0000	20.00		
	G/L Account			Project			Amount
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						20.00
	Invoice Items			1			



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Vendor **240 - C & C WELDING INC** Totals

Invoices

1

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

212939

CLEARINGHOUSE PRE
EMPLOYMENT QUERY JONATHAN

Edit

04/17/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - CLEARINGHOUSE PRE
EMPLOYMENT QUERY JONATHAN

1

EA

10.0000

10.00

G/L Account

Project

Amount

525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid
Waste Disposal/Health Services)

10.00

Invoice Items

1

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

Invoices

1

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00421851

AIR HOSE/BRASS NIPPLES/CLAMPS Edit

04/03/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - AIR HOSE/BRASS
NIPPLES/CLAMPS

1

EA

157.5700

157.57

G/L Account

Project

Amount

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

157.57

Invoice Items

1

INV-00422167

BLADES

Edit

04/04/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - BLADES

1

EA

159.9400

159.94

G/L Account

Project

Amount

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

159.94

Invoice Items

1

INV-00425120

EARPLUGS

Edit

04/14/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - EARPLUGS

1

EA

42.0600

42.06



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Data

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		42.06
Invoice Items	1	

INV-004116632	T2112 MINI RACHET SET	Edit		03/16/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2112 MINI RACHET SET		1	EA	89.6800	89.68		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Headwear Traffic)							89.68
	Invoice Items				1			

Vendor	221 - CAMPBELL SUPPLY CO Totals	Invoices	4
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Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC

W061581	STABILIZER	Edit		04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STABILIZER		1	EA	470.3100	470.31		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							470.31
	Invoice Items				1			

W061605	TOLIET PAPER,TOWELS	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOLIET PAPER,TOWELS		1	EA	574.0800	574.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							574.08
	Invoice Items				1			

W061628	STABILIZER	Edit		04/14/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STABILIZER		1	EA	470.3100	470.31		



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G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		470.31
Invoice Items	1	

Vendor	Totals	Invoices
10292 - CAPITAL SANITARY SUPPLY CO INC		3

Vendor 6169 - CDW GOVERNMENT, LLC

HP99346	ABSOLUTE DDS PREM F/ED/GOV 12 MO	Edit	03/27/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABSOLUTE DDS PREM F/ED/GOV 12 MO	1	EA	86.9600	86.96		
	G/L Account			Project			Amount
	010-11-1105 1520 (General Fund-Police Department-Police Computer Software Computer Software)						86.96
	Invoice Items	1					

HK76764	TARGUS SCRATCH-RESIST SCN PROTECT	Edit	03/15/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TARGUS SCRATCH-RESIST SCN PROTECT	1	EA	278.1600	278.16		
	G/L Account			Project			Amount
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)						278.16
	Invoice Items	1					

Vendor	Totals	Invoices
6169 - CDW GOVERNMENT, LLC		2

Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC

2023-00001804	302 COMMERCIAL ST DOWNTOWN DEBATE AND HEAL PAYMENT	Edit	04/12/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 302 COMMERCIAL ST DOWNTOWN DEBATE AND HEAL PAYMENT	1	EA	7,668.0000	7,668.00		
	G/L Account			Project			Amount
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown Urban TIF District Property Tax Rebate)						7,668.00
	Invoice Items	1					



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Vendor **21688 - CEDAR VALLEY REAL ESTATE LLC** Totals

Invoices

1

Vendor **1886 - CITY OF IOWA CITY**

2023-00001787	CODE INSP HEALTHIER HOMES- GREG A. BRAD R. BARRY C. BRIAN W.	Edit		04/13/2023	04/24/2023	04/24/2023	04/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CODE INSP HEALTHIER HOMES GREG A. BRAD R. BARRY C. BRIAN W.		1	EA	500.0000	500.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety-Tenure Professional Tenure)							500.00
				Invoice Items	1			

Vendor **1886 - CITY OF IOWA CITY** Totals

Invoices

1

Vendor **22581 - CITY OF NASHUA**

48389	LOST/DAMAGED INTERLIBRARY LOAN	Edit		03/15/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOST/DAMAGED INTERLIBRARY LOAN		1	EA	18.9900	18.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Miscellaneous Equipment)							18.99
				Invoice Items	1			

Vendor **22581 - CITY OF NASHUA** Totals

Invoices

1

Vendor **9249 - COMMUNICATIONS ENGINEERING COMPANY**

400845	LENEL LICENSE & UPGRADE, '23- 124	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LENEL LICENSE & UPGRADE, 123 124		1	EA	1,702.0000	1,702.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)							1,702.00



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Invoice Items 1

Vendor 9249 - COMMUNCATIONS ENGINEERING COMPANY Totals

Invoices 1

Vendor 7625 - COURIER

221875	ORDINANCE 5685	Edit		03/06/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE 5685		1	EA	72.1100	72.11		
	G/L Account				Project			Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							72.11
	Administration Expenses							
	Invoice Items		1					

221876	ORDINANCE NO 5686	Edit		03/06/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5686		1	EA	39.9100	39.91		
	G/L Account				Project			Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							39.91
	Administration Expenses							
	Invoice Items		1					

221877	ORDINANCE 5687	Edit		03/06/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE 5687		1	EA	39.3200	39.32		
	G/L Account				Project			Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							39.32
	Administration Expenses							
	Invoice Items		1					

221878	ORDINANCE NO 5688	Edit		03/06/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5688		1	EA	335.5800	335.58		
	G/L Account				Project			Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							335.58
	Administration Expenses							



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Invoice Items 1

221890	FEB 22 MTG	Edit		03/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FEB 22 MTG		1	EA	89.0900	89.09		
	<i>G/L Account</i>							<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							89.09
	<i>Administrative Expenses</i>							
				Invoice Items	1			

221894	FEB 20 MTG CLAIMS	Edit		03/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FEB 20 MTG CLAIMS		1	EA	541.8700	541.87		
	<i>G/L Account</i>							<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							541.87
	<i>Administrative Expenses</i>							
				Invoice Items	1			

221895	FEB 20 WORK SESSION	Edit		03/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FEB 20 WORK SESSION		1	EA	90.8500	90.85		
	<i>G/L Account</i>							<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							90.85
	<i>Administrative Expenses</i>							
				Invoice Items	1			

222000	ORDINANCE NO 5664	Edit		03/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORDINANCE NO 5664		1	EA	39.9100	39.91		
	<i>G/L Account</i>							<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							39.91
	<i>Administrative Expenses</i>							
				Invoice Items	1			

222023	NOTICE OF PUBLIC HEARING ON	Edit		03/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - NOTICE OF PUBLIC HEARING	1	EA	35.8100	35.81
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance				35.81
Invoice Items				1

221985	NOTICE OF MEETING OF THE BOARD OF TRUSTEES	Edit	03/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NOTICE OF MEETING OF THE BOARD OF TRUSTEES	1	EA	66.2500	66.25		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance				66.25		
	Invoice Items				1		

222215	PVMNT REHAB RWY 12/30 TXY A EAST TXY E	Edit	03/20/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PVMNT REHAB RWY 12/30 TXY A EAST TXY E	1	EA	80.1100	80.11		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance				80.11		
	Invoice Items				1		

222216	TXY A WEST 4/3/23	Edit	03/20/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TXY A WEST 4/3/23	1	EA	78.9400	78.94		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance				78.94		
	Invoice Items				1		

222217	FY23 BROADWAY SAN MARN REQUEST CON 1073	Edit	03/20/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23 BROADWAY SAN MARN REQUEST CON 1073	1	EA	95.9200	95.92		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance				95.92		
	Invoice Items				1		



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222219	FY23 ASPHALT OVERLAY, CONT NO Edit			03/20/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 ASPHALT OVERLAY, CONT NO 1073 4/2/23	1	EA	78.3500	78.35			
	G/L Account					Project	Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)						78.35	
	Invoice Items				1			
222234	MARCH 8 TELECOM MINUTES Edit			03/20/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARCH 8 TELECOM MINUTES	1	EA	165.1100	165.11			
	G/L Account					Project	Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)						165.11	
	Invoice Items				1			
222207	MARCH 6 MINUTES & CLAIMS Edit			03/21/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARCH 6 MINUTES & CLAIMS	1	EA	161.1200	161.12			
	G/L Account					Project	Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)						161.12	
	Invoice Items				1			
222101	BUDGET HEARING NOTICE FY24 Edit			03/22/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUDGET HEARING NOTICE FY24	1	EA	134.9900	134.99			
	G/L Account					Project	Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)						134.99	
	Invoice Items				1			
222640	MARCH 14 MINUTES Edit			03/29/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARCH 14 MINUTES	1	EA	40.4900	40.49			



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)		40.49
Invoice Items	1	

222633	SPA - STARBUCKS 115 E STEELEWAY AVE	Edit	03/30/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPA - STARBUCKS 115 E STEELEWAY AVE		1	EA	34.6400	34.64		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							34.64
	Invoice Items				1			

222635	NOTICE OF BOND SALES 2023A GO BONDS	Edit	04/04/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NOTICE OF BOND SALES 2023A GO BONDS		1	EA	77.8700	77.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							77.87
	Invoice Items				1			

222688	TELECOMM BOARD MINUTES OF 03/23/23	Edit	04/05/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TELECOMM BOARD MINUTES 03/23/23		1	EA	258.8800	258.88		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							258.88
	Invoice Items				1			

222767	MINUTES AND BILLS RESOLUTION 05 MARCH 20, 2023	Edit	04/05/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MINUTES AND BILLS RESOLUTION 05 MARCH 20, 2023		1	EA	322.2400	322.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							322.24
	Invoice Items				1			



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222827	SPA PELLA WINDOWS	Edit	04/07/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPA PELLA WINDOWS		1	EA	35.8100	35.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							35.81
	Adoptive Finance							
	Invoice Items		1					
222828	SC BALTIMORE FIELD	Edit	04/07/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SC BALTIMORE FIELD		1	EA	56.3000	56.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							56.30
	Adoptive Finance							
	Invoice Items		1					
222829	OFFER TO PURCHASE AGREEMENT	Edit	04/07/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFER TO PURCHASE		1	EA	52.7900	52.79		
	AGREEMENT 2365 NORTHEAST DR							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							52.79
	Adoptive Finance							
	Invoice Items		1					
222830	SC HABITAT FOR HUMANITY	Edit	04/07/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SC HABITAT FOR HUMANITY		1	EA	38.1500	38.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							38.15
	Adoptive Finance							
	Invoice Items		1					
222831	SC LEVERSEE HYPER 4/17/23	Edit	04/07/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SC LEVERSEE HYPER 4/17/23		1	EA	38.1500	38.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance
Administration Expenses) 38.15

Invoice Items 1

222843	ORDINANCE NO 5689	Edit		04/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORDINANCE NO 5689		1	EA	37.5600	37.56		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							37.56

Invoice Items 1

221984	Public Notice for SWPPP for Fiber to Edit			03/09/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Public Notice for SWPPP for Fiber to Edit		1	EA	38.1500	38.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT FIBER BACKBONE NETWORK)			38.15

Invoice Items 1

222774	WCF COURIER PUBLIC NOTICE FOR CUBER STOCKHOLDERS Edit			04/06/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WCF COURIER PUBLIC NOTICE FOR CUBER STOCKHOLDERS MATERIAL		1	EA	35.8100	35.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)				07STR.RM778 (ENGINEERING STREET PROJECTS, 2022 UNDER BRIDGE RISE PROJECT)			35.81

Invoice Items 1

03212023	NEWSPAPER SUBSCRIPTION	Edit		03/21/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NEWSPAPER SUBSCRIPTION		1	EA	237.0000	237.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subsidization)							237.00

Invoice Items 1



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Vendor **7625 - COURIER** Totals

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31

Vendor **22586 - JOHNNIE COX**

2023-00001785	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-12-23		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							150.00
	Other Capital Fund Services)							
			Invoice Items		1			

Vendor **22586 - JOHNNIE COX** Totals

Invoices

1

Vendor **362 - CULLIGAN WATER**

173776	RT - NEW WATER SOFTENER	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT - NEW WATER SOFTENER		1	EA	5,571.1700	5,571.17		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds				13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS,			5,571.17
	Resident Building Improvements)				FY2022 CAPITAL FUND ALLOCATION)			
			Invoice Items		1			

Vendor **362 - CULLIGAN WATER** Totals

Invoices

1

Vendor **7456 - D & G METAL WORKS, INC.**

Est #430150.	CONT 1054 4TH ST BRIDGE AND	Edit		04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1054 4TH ST BRIDGE		1	EA	30,150.0000	30,150.00		
	AND DAM LIGHTING PROJECT							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST			15,075.00
	Improvements Riverfront Improvements)				BRIDGE AND DAM LIGHTING IMPROVEMENTS)			
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront				07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST			15,075.00
	Improvements Riverfront Improvements)				BRIDGE AND DAM LIGHTING IMPROVEMENTS)			
			Invoice Items		1			



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EST #5	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit			04/12/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1	EA	22,500.0000	22,500.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING IMPROVEMENTS)		11,250.00
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING IMPROVEMENTS)		11,250.00
		Invoice Items				1		

Vendor **7456 - D & G METAL WORKS, INC.** Totals

Invoices 2

Vendor **4577 - D & J OIL COMPANY**

73947	GASOLINE-S.HILLS	Edit			04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASOLINE-S.HILLS		1	EA	1,589.1200	1,589.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Fund Expenses)							1,589.12
		Invoice Items				1		

73948	GASOLINE	Edit			04/12/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASOLINE		1	EA	912.9500	912.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fund Expenses)							912.95
		Invoice Items				1		

Vendor **4577 - D & J OIL COMPANY** Totals

Invoices 2

Vendor **2923 - JULIE DAWSON**

982936	RECORDING FEES	Edit			04/13/2023	04/24/2023	04/24/2023	
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	Conversion Item - RECORDING FEES	1	EA	7.0000	7.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal						7.00
	Invoice Items			1			

Vendor **2923 - JULIE DAWSON** Totals Invoices 1

Vendor **3079 - DENNIS SUPPLY COMPANY**

WA0001760377-001	HVAC - CITY HALL	Edit		04/10/2023	04/24/2023	04/24/2023	04/11/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - CITY HALL		1	EA	11.6000	11.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance							11.60
	Marking & Equipment Replacement Parts)							
				Invoice Items		1		

WA0001761234-001	HVAC - CARNEGIE	Edit		04/11/2023	04/24/2023	04/24/2023	04/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - CARNEGIE		1	EA	166.2400	166.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance							166.24
	Machine & Equipment Replacement Parts)							
				Invoice Items		1		

WA0001762065-001	HVAC - BLDG MAINT	Edit		04/12/2023	04/24/2023	04/24/2023	04/13/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - BLDG MAINT		1	EA	15.5700	15.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance							15.57
	Machine and Equipment Replacement Parts)							
			Invoice Items		1			

WA0001760210-002	BELT	Edit		04/10/2023	04/24/2023	04/24/2023	
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BELT	1	EA	7.4500	7.45		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						7.45
	Invoice Items	1					
WA0001762013-001	PLUMBING REPAIR	Edit		04/12/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUMBING REPAIR	1	EA	132.2000	132.20		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						132.20
	Invoice Items	1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	5	
Vendor 10759 - DIAMOND BODY SHOP							
14582	#220 REPAIRS	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #220 REPAIRS	1	EA	1,530.0000	1,530.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks & Recreation Center and Services)						1,530.00
	Invoice Items	1					
Vendor 10759 - DIAMOND BODY SHOP Totals					Invoices	1	
Vendor 22372 - DOGS FOR LAW ENFORCEMENT							
2023-00001815	TRAV REQ#45 - DOGS FOR LAW ENFORCEMENT CENTINAR	Edit		04/01/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRAV REQ#45 - DOGS FOR LAW ENFORCEMENT CENTINAR REGISTRATION	1	EA	1,290.0000	1,290.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>



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010-11-1160 1528 (General Fund-Police Department-Law Enforcement
Department K & O Program)

11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE
DEPARTMENT K & O PROGRAM)

1,290.00

Invoice Items

1

Vendor **22372 - DOGS FOR LAW ENFORCEMENT** Totals

Invoices

1

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

15545	CONCESSIONS - YOUNG ARENA	Edit			04/08/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	188.0000	188.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Police)							188.00
				Invoice Items	1			

15546	CONCESSIONS - YOUNG ARENA	Edit			04/08/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	136.0000	136.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Police)							136.00
				Invoice Items	1			

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

Invoices

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Vendor **7779 - DULTMEIER SALES INC**

4022201	SHOP SUPPLY	Edit			03/15/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHOP SUPPLY		1	EA	139.2700	139.27		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							139.27
				Invoice Items	1			



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Vendor **7779 - DULTMEIER SALES INC** Totals

Invoices

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Vendor **1844 - ELECTRIC PUMP, INC.**

0900621-IN	SERVICE TO STYSON EFFLUENT LS	Edit		03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO STYSON		1	EA	2,436.0000	2,436.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							2,436.00
	<i>Invoice Items</i>				1			

0900759-IN	SUBCAB CABLE	Edit		04/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUBCAB CABLE		1	EA	2,350.0000	2,350.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							2,350.00
	<i>Invoice Items</i>				1			

0900760-IN	O-RING; WASHER; GROMMET;	Edit		04/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - O-RING; WASHER;		1	EA	188.9000	188.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							188.90
	<i>Invoice Items</i>				1			

Vendor **1844 - ELECTRIC PUMP, INC.** Totals

Invoices

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Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

8216100-00	3HP 3600 3 60 208-230/46 0 JET	Edit		04/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3HP 3600 3 60 208-230/46 0		1	EA	252.3700	252.37		



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Vendor **7178 - EMSLRC**

41329	BLS Cards x 3 for IA Northern	Edit		04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLS Cards x 12 for IA Northern		1	EA	276.0000	276.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional							276.00
	<i>Invoice Items</i>		1					

41361	BLS Cards x 12 IA NORTHERN	Edit		04/17/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLS Cards x 12 IA NORTHERN		1	EA	276.0000	276.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional							276.00
	<i>Invoice Items</i>		1					

Vendor **7178 - EMSLRC** Totals Invoices 2

Vendor **471 - EXPRESS SERVICES, INC.**

28870560	TEMP RECEPTIONIST	Edit		04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEMP RECEPTIONIST		1	EA	294.6500	294.65		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp							294.65
	<i>Invoice Items</i>		1					

28870561	TAMRA GONZALES & A'TAYA	Edit		04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TAMRA GONZALES & A'TAYA		1	EA	753.4800	753.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid							753.48
	<i>Invoice Items</i>		1					



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

Invoices

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Vendor **12909 - FARMERS STATE BANK**

2023-00001818	March Credit Card Fees	Edit			04/24/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	2,022.1500	2,022.15		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card							2,022.15
	Conversion Item		1	EA	221.8500	221.85		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card							221.85
	Conversion Item		1	EA	221.8500	221.85		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card							221.85
	Conversion Item		1	EA	31.4100	31.41		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks							31.41
	Conversion Item		1	EA	5,878.4000	5,878.40		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,	5,878.40
	Conversion Item		1	EA	1,883.0000	1,883.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services							1,883.00
	Conversion Item		1	EA	512.9300	512.93		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the							512.93
	Conversion Item		1	EA	521.2600	521.26		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion							521.26
	Conversion Item		1	EA	107.4400	107.44		



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G/L Account				Project	Amount
010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event					107.44
Conversion Item	1	EA	695.4600	695.46	
G/L Account				Project	Amount
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations					695.46
Conversion Item	1	EA	9.2100	9.21	
G/L Account				Project	Amount
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations					9.21
Invoice Items				11	

Vendor **12909 - FARMERS STATE BANK** Totals Invoices 1

Vendor **22263 - FBI-LEEDA INC**

200084811	FBI LEEDA DISTANCE LEARNING	Edit		03/31/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FBI LEEDA DISTANCE LEARNING FIRST AMENDMENT SAVAGE	1	EA	350.0000	350.00			
	G/L Account				Project			Amount
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORESTLURE DISTRIBUTION)			350.00
	Invoice Items			1				

Vendor **22263 - FBI-LEEDA INC** Totals Invoices 1

Vendor **8444 - JASON FEAKE**

2023-00001810	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		04/11/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1	EA	8,000.0000	8,000.00		
	G/L Account				Project		Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Department-Tri-County Task Force Distribution)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORESTFIRE FUNDS RECEIVED)		8,000.00
	Invoice Items			1			



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Vendor **8444 - JASON FEAKE** Totals

Invoices

1

Vendor **486 - FEDEX**

8-090-35824	SHIPPING - TESTING MATERIALS	Edit			04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - TESTING MATERIALS		1	EA	35.1000	35.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service							35.10	
	<i>Invoice Items</i>				1				
8-090-97451	SHIPPING CHARGES	Edit			04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1	EA	77.6100	77.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							77.61	
	<i>Invoice Items</i>				1				
8-090-06217	SHIPPING (ALS)	Edit			04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (ALS)		1	EA	32.8500	32.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							32.85	
	<i>Invoice Items</i>				1				

Vendor **486 - FEDEX** Totals

Invoices

3

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**

001-1706755	PORT	Edit			02/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORT		1	EA	143.2000	143.20			



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G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)		143.20
Invoice Items	1	

Vendor	5124 - FORCE AMERICA DISTRIBUTING LLC	Totals	Invoices	1
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Vendor **20088 - JUSTIN GAEDE**

2025WVLNT6RV001J	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS	Edit	04/10/2023	04/24/2023	04/24/2023		
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 Or Educational & Testing Station)						30.00
	Invoice Items		1				

Vendor	20088 - JUSTIN GAEDE	Totals	Invoices	1
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Vendor **515 - GALE/CENGAGE LEARNING**

80824881	ADULT PRINT	Edit	03/02/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - ADULT PRINT		1	EA	18.7400	18.74	
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						18.74
	Invoice Items		1				

81008621	ADULT PRINT	Edit	04/05/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - ADULT PRINT		1	EA	50.7300	50.73	
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						50.73
	Invoice Items		1				



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

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Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

119-1065618	TIRES	Edit			03/29/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES		1	EA	1,386.9500	1,386.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service							1,386.95
	<i>Vehicle Replacement Parts</i>				Invoice Items	1		

119-1065619	TIRES	Edit			03/29/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES		1	EA	1,517.3100	1,517.31		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service							1,517.31
	<i>Vehicle Replacement Parts</i>				Invoice Items	1		

119-1065630	TIRES	Edit			04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES		1	EA	30.0000	30.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service							30.00
	<i>Vehicle Replacement Parts</i>				Invoice Items	1		

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

Invoices

3

Vendor **21924 - GORDON FLESCH COMPANY**

IN14167691	PRINTER/COPIER MAR 2023	Edit			04/12/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - PRINTER/COPIER MAR 2023	1	EA	87.9000	87.90	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrician's Camp)					87.90
Invoice Items	1				

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

Vendor 553 - GRAINGER

9651146756	BATTERIES	Edit	03/23/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BATTERIES		1	EA	15.4600	15.46	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)					15.46	
	Invoice Items		1				

9656536126	PRE-MOISTENED CLEANING TISSUES 30X40 THE 500FT	Edit	03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PRE-MOISTENED CLEANING TISSUES 30X40 THE 500FT OVERALL		1	EA	53.3600	53.36	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrician's Camp)					12.16	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrician's Camp)					41.20	
	Invoice Items		1				

9657048725	LAMP HOLDER; WIRE STRIPPER	Edit	03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - LAMP HOLDER; WIRE STRIPPER		1	EA	40.8100	40.81	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrician's Camp)					40.81	
	Invoice Items		1				

9665245008	MOTOR 1/2 HP 1725 RPM	Edit	04/05/2023	04/24/2023	04/24/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR 1/2 HP 1725 RPM	1	EA	540.0200	540.02		
	G/L Account				Project		Amount
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On-Flotation System)						540.02
	Invoice Items				1		
9665429883	LENS CLEANER	Edit		04/06/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LENS CLEANER	1	EA	26.7000	26.70		
	G/L Account				Project		Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On-Mechanical Equipment)						26.70
	Invoice Items				1		
Vendor 553 - GRAINGER Totals				Invoices		5	
Vendor 20878 - GRAND INVESTMENTS LLC							
2023-00001791	45 W JEFFERSON ST DOWNTOWN	Edit		04/12/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 W JEFFERSON ST DOWNTOWN	1	EA	32,603.0000	32,603.00		
	G/L Account				Project		Amount
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Subsidy)						32,603.00
	Invoice Items				1		
2023-00001792	45 W JEFFERSON ST PHASE 11	Edit		04/12/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 W JEFFERSON ST PHASE 11	1	EA	18,977.0000	18,977.00		
	G/L Account				Project		Amount
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Subsidy)						18,977.00
	Invoice Items				1		



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Vendor **20878 - GRAND INVESTMENTS LLC** Totals

Invoices 2

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

595596190	TELECOM - LINE CHARGES	Edit		04/01/2023	04/24/2023	04/24/2023	04/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TELECOM - LINE CHARGES		1	EA	4,014.1400	4,014.14		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS							4,014.14
	Telephone & Fax Services							
				Invoice Items	1			

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals

Invoices 1

Vendor **21660 - GRIMCO INC**

30387006-01	T2131 LATEX OPTIMIZER INK	Edit		04/17/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - T2131 LATEX OPTIMIZER INK		1	EA	152.0000	152.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint &							152.00
	Paint Services							
				Invoice Items	1			

Vendor **21660 - GRIMCO INC** Totals

Invoices 1

Vendor **6871 - HACH COMPANY**

13539328	MANGANOUS SULFATE; ALKALINE	Edit		04/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MANGANOUS SULFATE;		1	EA	391.9600	391.96		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							391.96
	Pollution Water Pollution Control Plant On River/Medical & Medical Waste							
				Invoice Items	1			



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Vendor **6871 - HACH COMPANY** Totals

Invoices

1

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

2018984

CONCESSIONS - YOUNG ARENA Edit

04/13/2023

04/24/2023

04/24/2023

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

231.0000

231.00

G/L Account

Project

Amount

010-37-4500 1553 (General Fund-Leisure Services-Young Arena

231.00

Membership for People)

Invoice Items

1

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

Invoices

1

Vendor **22437 - HAROLD BECK & SONS INC**

334579

ROTARY ACTUATOR W/HDWR FOR FIELD MOUNTING Edit

04/12/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - ROTARY ACTUATOR W/HDWR FOR FIELD MOUNTING

1

EA

8,957.5000

8,957.50

G/L Account

Project

Amount

520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water

8,957.50

Pollution Water Pollution Control Plant On Mainline & Environment

Invoice Items

1

Vendor **22437 - HAROLD BECK & SONS INC** Totals

Invoices

1

Vendor **22589 - HILDMAN, MARK**

2023-00001783

UMPIRE SERVICES 4-12-23 Edit

04/13/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - UMPIRE SERVICES 4-12-23

1

EA

150.0000

150.00

G/L Account

Project

Amount

010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services

150.00

Other Contracted Services)

Invoice Items

1



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Vendor **22589 - HILDMAN, MARK** Totals Invoices 1

Vendor **21131 - RICHARD HILL**

2023-00001800	INSTRUCTOR FEE - WHEEL	Edit			04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - WHEEL		1	EA	310.0000	310.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA		310.00	
	<i>Invoice Items</i>				1				

Vendor **21131 - RICHARD HILL** Totals Invoices 1

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

158794	EPA BROWNFIELDS FY 23	Edit			12/21/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPA BROWNFIELDS FY 23		1	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF							75.00	
	<i>Invoice Items</i>				1				

Vendor **642 - HR GREEN, INC.** Totals Invoices 1

Vendor **10295 - HY-VEE INC**

4.17.23	Consumables for Class - JOHN	Edit			04/17/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN		1	EA	308.1600	308.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional							308.16	



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Invoice Items 1

2023-00001808	ILEA MEAL PLAN- CALZADILLAS	Edit		04/01/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ILEA MEAL PLAN- CALZADILLAS		1	EA	2,361.5200	2,361.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations							2,361.52

Invoice Items 1

2023-00001809	ILEA MEAL PLAN- BLACKBURN	Edit		04/01/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ILEA MEAL PLAN- BLACKBURN		1	EA	2,361.5200	2,361.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1346 (General Fund-Police Department-Police Operations							2,361.52

Invoice Items 1

Vendor **10295 - HY-VEE INC** Totals Invoices 3

Vendor **20512 - JOHN HYMAN**

2025WVLNT6RV001N	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS	Edit		04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION		1	EA	30.0000	30.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Educational & Testing Center)							30.00

Invoice Items 1

Vendor **20512 - JOHN HYMAN** Totals Invoices 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC**

15572	COOLING WATER TESTING	Edit		04/01/2023	04/24/2023	04/24/2023		
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COOLING WATER TESTING	1	EA	188.0000	188.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System						188.00
	Invoice Items	1					

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS INC** Totals Invoices 1

Vendor **4051 - INSIGHT PUBLIC SECTOR, INC**

1101033728	CANON SCANNERS	Edit		03/10/2023	04/24/2023	04/24/2023	03/10/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CANON IR DR M1060 DOCUMENT SCANNER		1	EA	1,387.9300	1,387.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Fundamental)							1,387.93
	Conversion Item - CANON IR DR M140 OFFICE DOCUMENT SCANNER		3	EA	641.8700	1,925.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Fundamental)							1,925.61
				Invoice Items		2		

1101040577	CANON IMAGEFORMULA DR M140	Edit	03/31/2023	04/24/2023	04/24/2023	03/31/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANON IMAGEFORMULA DR M140 DOCUMENT SCANNER	16	EA	641.8700	10,269.92		
	G/L Account				Project		Amount
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						10,269.92
	Invoice Items		1				

Vendor **4051 - INSIGHT PUBLIC SECTOR, INC** Totals Invoices 2

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

22165147	BATTERIES	Edit	03/31/2023	04/24/2023	04/24/2023
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1	EA	513.1600	513.16		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						513.16
	Machine & Equipment Replacement Parts						
	Invoice Items	1					

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals Invoices 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P69083	CREDIT	Edit		03/02/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT		1	EA	(753.9900)	(753.99)		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(753.99)
	Machine & Equipment Replacement Parts							
	Invoice Items		1					

04P69651	KIT, PARTICULATE FILTER	Edit		03/22/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT, PARTICULATE FILTER		1	EA	2,048.9900	2,048.99		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							2,048.99
	Machine & Equipment Replacement Parts							
	Invoice Items		1					

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 2

Vendor **20163 - IOWA AUTOMOTIVE RECYCLERS**

22098	BATTERY CLASS OCT 2022	Edit		10/10/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BATTERY CLASS OCT 2022		1	EA	50.0000	50.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service
Educational & Technical Services)

50.00

Invoice Items 1

Vendor 20163 - IOWA AUTOMOTIVE RECYCLERS Totals

Invoices 1

Vendor 10593 - IOWA DIVISION OF LABOR SERVICE

188457	BOILER INSPECTION FEES, Edit			04/10/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOILER INSPECTION FEES, TERMINAL & CORRUPT	1	EA	200.0000	200.00			
	G/L Account			Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Ground Maintenance)						200.00	
	Invoice Items			1				

Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals

Invoices 1

Vendor 705 - IOWA PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION

6375425649	2023 SPRING CONF REG FEE-M. Edit			04/12/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2023 SPRING CONF REG FEE-M. SEABUARD	1	EA	50.0000	50.00			
	G/L Account			Project			Amount	
	010-09-8250 1346 (General Fund-Human Resources-Human Resources Training & Professional Training)						50.00	
	Invoice Items			1				

Vendor 705 - IOWA PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION Totals

Invoices 1

Vendor 830 - JIM LIND SERVICE

352791	GENERATOR FUEL Edit			04/17/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GENERATOR FUEL	1	EA	20.6000	20.60			



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
266-17-7120 1533 (Road Use Tax-Traffic Operations-Traffic Safety Fuel		20.60
Invoice Items	1	

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

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

INV039410	TIRES	Edit			03/28/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES		1	EA	306.1200	306.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service							306.12
	Invoice Items				1			

INV039469	TIRES	Edit			04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES		1	EA	688.6800	688.68		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service							688.68
	Invoice Items				1			

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

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

WA068548	FENDER/AMBER TURN LENS	Edit			03/31/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FENDER/AMBER TURN LENS		1	EA	652.5000	652.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							652.50
	Invoice Items				1			



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Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals

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1

Vendor **814 - LAWSON PRODUCTS INC**

9310462731	STOCK	Edit			03/24/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STOCK		1	EA	2,477.4300	2,477.43		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							2,477.43
	<i>Machine & Equipment Replacement Parts</i>							
				Invoice Items	1			

9310483277	BRISTLE DISCS/MID-LINK CHAIN CONNECTORS	Edit			03/31/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRISTLE DISCS/MID-LINK CHAIN CONNECTORS		1	EA	269.2200	269.22		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							269.22
	<i>Machine & Equipment Replacement Parts</i>							
				Invoice Items	1			

Vendor **814 - LAWSON PRODUCTS INC** Totals

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

55632	STAINLESS BRACKETS	Edit			03/29/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAINLESS BRACKETS		1	EA	240.0000	240.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							240.00
	<i>Machine & Equipment Replacement Parts</i>							
				Invoice Items	1			

55656	HAFTS CUT TO LENGTH	Edit			03/30/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - HAFTS CUT TO LENGTH	1	EA	684.2500	684.25		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						684.25
Machinery & Equipment Replacement Parts)						
Invoice Items	1					

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 2

Vendor 22280 - LMV, LLC

2023-00001794	1866 W RIDGEWAY AVE MARTIN	Edit	04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 1866 W RIDGEWAY AVE		1	EA	20,686.0000	20,686.00	
	MARTIN DD DEBATE AND HALF PAYMENT						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin						20,686.00
	Road TIF Projects-Tax Rebate)						
	Invoice Items	1					

Vendor **22280 - LMV, LLC** Totals Invoices 1

Vendor 8889 - LOCKSPERTS INC

1670	DOOR CLOSERS - E PARK RAMP	Edit	04/10/2023	04/24/2023	04/24/2023	04/11/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DOOR CLOSERS - E PARK		1	EA	500.0000	500.00	
	RAMP						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking						500.00
	Facility Construction Building Equipment)						
	Invoice Items	1					

1789	KEY DUPLICATION FOR TOWEL	Edit	04/14/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - KEY DUPLICATION FOR		1	EA	15.4200	15.42	
	TOWEL DISPENSERS						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the						15.42
	Arts Festival Center)						



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Invoice Items 1

1701	KEYS	Edit			04/11/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KEYS		1	EA	25.7000	25.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services							25.70

Invoice Items 1

1793	KEYS	Edit			04/17/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - KEYS		1	EA	10.2800	10.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid							10.28

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 4

Vendor **7218 - LUMEN**

04012023	MONTHLY SERVICE 4/1-4/30/23	Edit			04/01/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MONTHLY SERVICE 4/1-		1	EA	74.0000	74.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the							74.00

Invoice Items 1

2023-00001793	FIRE STATION ALARM FOR	Edit			04/01/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE STATION ALARM FOR		1	EA	74.0000	74.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax							74.00



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Vendor 7218 - LUMEN Totals Invoices 2

Vendor 20094 - LUND FIRE PROTECTION INC

1320	FIRE ALARM PLAN REVIEW -221	Edit	04/10/2023	04/24/2023	04/24/2023	04/11/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE ALARM PLAN REVIEW -		1	EA	800.0000	800.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing							800.00
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items	1				

Vendor 20094 - LUND FIRE PROTECTION INC Totals Invoices 1

Vendor 2922 - MACQUEEN EQUIPMENT LLC

P19255	BELT SPLICE X 5/CLUTCH ARMS	Edit	03/30/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BELT SPLICE X 5/CLUTCH		1	EA	146.9500	146.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							146.95
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items	1				

P19308	BELTS	Edit	04/03/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BELTS		1	EA	2,528.5400	2,528.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							2,528.54
	<i>Machine & Equipment Replacement Parts</i>							
			Invoice Items	1				

P19325	CREDIT	Edit	04/03/2023	04/24/2023	04/24/2023		
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT	1	EA	(2,528.5400)	(2,528.54)		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(2,528.54)
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					

P19326	BELTS	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BELTS		1	EA	2,490.2300	2,490.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							2,490.23
	Machine & Equipment Replacement Parts)							
				Invoice Items		1		

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 4

Vendor **21105 - MAID LABS TECHNOLOGIES, INC**

US00899	TECH SUPPORT - VOLUVALV	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TECH SUPPORT - VOLUVALV		1	EA	177.0000	177.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							177.00
	Pollution Water Pollution Control Plant Or Machine & Equipment							
	Invoice Items		1					

Vendor **21105 - MAID LABS TECHNOLOGIES, INC** Totals Invoices 1

Vendor **11352 - MAIDPRO**

18859977	CLEANING FEE RTC 3.16.23	Edit		03/16/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING FEE RTC 3.16.23		1	EA	135.0000	135.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>



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010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional
Treatment Center Building & Grounds Maintenance)

135.00

Invoice Items 1

19029969	CLEANING FEE RTC 4.14.23	Edit		04/14/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING FEE RTC 4.14.23		1	EA	135.0000	135.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Treatment Center Building & Grounds Maintenance)							135.00
					Invoice Items	1		

Vendor **11352 - MAIDPRO** Totals Invoices 2

Vendor **845 - MANATT'S INC.**

5093092	C-4WR-F20 CL3 - 1.00 CY	Edit		04/06/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4WR-F20 CL3 - 1.00 CY (SAVENINGOOD)		1	EA	253.8000	253.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution- Copper Cell System Operations Concrete & Asphalt)							253.80
					Invoice Items	1		

Vendor **845 - MANATT'S INC.** Totals Invoices 1

Vendor **848 - MANPOWER, INC**

37885812	CHARLES LANDFAIR	Edit		04/09/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHARLES LANDFAIR		1	EA	800.2400	800.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Storage Tank Access Concrete)							800.24
					Invoice Items	1		



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Vendor **848 - MANPOWER, INC** Totals

Invoices

1

Vendor **22585 - KELLY MARTIN**

2023-00001786	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-12-23		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							150.00
	Other Contracted Services)							
	Invoice Items			1				

Vendor **22585 - KELLY MARTIN** Totals

Invoices

1

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

9950726	CONCESSIONS,CLEANING	Edit		04/12/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS,CLEANING		1	EA	957.0000	957.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							694.12
	Maintenance for Project)							
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial							262.88
	Supplies)							
	Invoice Items			1				

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

Invoices

1

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

17464	SPRING CLEANUP	Edit		04/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPRING CLEANUP		1	EA	469.2800	469.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1371 (General Fund-Library-Library Services Building &							469.28
	Grounds Maintenance)							



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Invoice Items 1

Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals Invoices 1

Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY

94793824	BUMPERS	Edit		03/21/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BUMPERS		1	EA	19.6900	19.69	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts						19.69
	2. Sanitary Sewer Pollution Control Plant On Machinery & Equipment						
	Invoice Items		1				

95033399	HOOKS	Edit		03/24/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HOOKS		1	EA	189.2800	189.28	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						189.28
	Machinery & Equipment Replacement Parts)						
	Invoice Items		1				

96128022	IMPACT-RESISTANT POLYCARB	Edit		04/13/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - IMPACT-RESISTANT		1	EA	570.0000	570.00	
	POLYCARB AND TUBING PIPE FITTING FOR						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water						570.00
	Pollution Control Plant On Machinery & Equipment						
	Invoice Items		1				

Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals Invoices 3

Vendor 8147 - MEDIACOM

2023-00001788	INTERNET AND HD TV FOR PAX	Edit		04/09/2023	04/24/2023	04/24/2023	
	WAITING AREA ACCT						



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET AND HD TV FOR DAY WAITING AREA ACCT #0202050010015400	1	EA	20.7500	20.75		
	G/L Account			Project			Amount
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration						20.75
	Invoice Items			1			
04072023	RT - CABLE & WIFI	Edit		04/07/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT - CABLE & WIFI	1	EA	5,641.3300	5,641.33		
	G/L Account			Project			Amount
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers						5,641.33
	Invoice Items			1			
Vendor 8147 - MEDIACOM Totals					Invoices		2
Vendor 885 - MENARDS							
16470	MAINTENANCE SUPPLIES	Edit		04/02/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE SUPPLIES	1	EA	43.8700	43.87		
	G/L Account			Project			Amount
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration						43.87
	Invoice Items			1			
16562	HARDWARE - LIBRARY	Edit		04/04/2023	04/24/2023	04/24/2023	04/12/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1	EA	20.4300	20.43		
	G/L Account			Project			Amount
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						20.43
	Invoice Items			1			
16689	HARDWARE - CITY HALL	Edit		04/06/2023	04/24/2023	04/24/2023	04/12/2023



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARDWARE - CITY HALL	1	EA	13.9100	13.91		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance						13.91
	Hardware Items			Invoice Items	1		
16558 - 2023	AIR HOSE	Edit		04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR HOSE	1	EA	75.9800	75.98		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						75.98
	Machinery & Equipment Replacement Parts			Invoice Items	1		
16560	PIPE	Edit		04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PIPE	1	EA	12.9800	12.98		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						12.98
	Machinery & Equipment Replacement Parts			Invoice Items	1		
16601	RT - PENDANT LIGHT #314	Edit		04/04/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT - PENDANT LIGHT FOR	1	EA	179.9500	179.95		
	#314				<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers						179.95
	Building & Grounds Maintenance			Invoice Items	1		
16533-2023	WINDOW CLEANING SUPPLIES	Edit		04/03/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDOW CLEANING	1	EA	72.7700	72.77		
	SUPPLIES				<i>Project</i>		<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building &						72.77
	Grounds Maintenance						



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Invoice Items 1

16579	DOOR REPAIR MATERIALS	Edit		04/04/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOOR REPAIR MATERIALS		1	EA	49.9400	49.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							49.94

Invoice Items 1

16587	SWIFFER SUPPLIES, CORDS	Edit		04/04/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SWIFFER SUPPLIES, CORDS		1	EA	184.0200	184.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			184.02

Invoice Items 1

16641-2023	DOWEL GIG	Edit		04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOWEL GIG		1	EA	47.5200	47.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Misc Equipment & Supplies)							47.52

Invoice Items 1

15834	TROWEL/KIDS SPADE SHOVEL	Edit		03/21/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TROWEL/KIDS SPADE SHOVEL		1	EA	13.9800	13.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Misc Equipment & Supplies)							13.98

Invoice Items 1

16564	T2127 DRIVE BIT	Edit		04/04/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - T2127 DRIVE BIT	1	EA	3.9900	3.99
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor				3.99
Equipment & Supplies			Invoice Items	1

16511	GALV CAP; GALV NIPPLE; HOSE	Edit	04/03/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GALV CAP; GALV NIPPLE;		1	EA	29.7300	29.73		
	HOSE CLAMP; GALV FLOOR FLANGE							
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>			
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							29.73
	Pollution Water Pollution Control Plant On Mainline & Equipment			Invoice Items	1			

16529	5 GL CRYOTEK100 ANTI	Edit	04/03/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 5 GL CRYOTEK100 ANTI		1	EA	136.9900	136.99		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>			
	520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water							136.99
	Pollution Water Pollution Control Plant On Flood Plain Operations Facility			Invoice Items	1			

16574	ROCK-ON CBS 100CT; 2X8; WOOD	Edit	04/04/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ROCK-ON CBS 100CT; 2X8;		1	EA	63.4300	63.43		
	WOOD STAKES; DRAIN GRADE							
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>			
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water							63.43
	Pollution Water Pollution Control Plant On Basin & Mainline			Invoice Items	1			

16632	5 GL CRYOTEK100 ANTI	Edit	04/05/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 5 GL CRYOTEK100 ANTI		1	EA	136.9900	136.99		
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>			
	520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water							136.99
	Pollution Water Pollution Control Plant On Flood Plain Operations Facility			Invoice Items	1			



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16688	JUMBO RAIN GAUGE; AIR FRSHNR	Edit	04/06/2023	04/24/2023	04/24/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMBO RAIN GAUGE; AIR FRSHNR		1	EA	10.4800	10.48		
	G/L Account				Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machinery & Equipment)							10.48
	Invoice Items				1			
16760	128OZ CLR ENCHANCED FORMULA	Edit	04/07/2023	04/24/2023	04/24/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 128OZ CLR ENCHANCED FORMULA		1	EA	22.9900	22.99		
	G/L Account				Project			Amount
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Drugs/Medication & Medical Waste)							22.99
	Invoice Items				1			
			Vendor	885 - MENARDS	Totals	Invoices	18	
Vendor 911 - MIDAMERICAN ENERGY								
2023-00001789	UTILITIES, 13 AIRPORT LOCATION: ACCT #10741 30000	Edit	04/11/2023	04/24/2023	04/24/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATION: ACCT #10741 30000		1	EA	7,707.1100	7,707.11		
	G/L Account				Project			Amount
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utilities Services)							7,707.11
	Invoice Items				1			
537253618	STATION 1 UTILITIES	Edit	03/15/2023	04/24/2023	04/24/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES		1	EA	527.4000	527.40		
	G/L Account				Project			Amount
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utilities Services)							527.40
	Invoice Items				1			



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537306562	STATION 2 UTILITIES	Edit		03/16/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 2 UTILITIES		1	EA	61.1200	61.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service							61.12
	<i>Invoice Items</i>				1			
537412678	STATION 6 UTILITIES	Edit		03/20/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 6 UTILITIES		1	EA	292.7700	292.77		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service							292.77
	<i>Invoice Items</i>				1			
537749078	STATION 4 UTILITES	Edit		03/28/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 4 UTILITES		1	EA	(186.1800)	(186.18)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service							(186.18)
	<i>Invoice Items</i>				1			
537932546	STATION 5 UTILITES	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 5 UTILITES		1	EA	764.3200	764.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service							764.32
	<i>Invoice Items</i>				1			
538080123	STATION 3 UTILITIES	Edit		04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 3 UTILITIES		1	EA	974.3600	974.36		



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G/L Account	Project	Amount
010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service		974.36
Invoice Items	1	

2023-00001802	UTILITIES - GOLF,PARK, DOWNTOWN	Edit	04/17/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - UTILITIES - GOLF,PARK, DOWNTOWN		1	EA	741.7700	741.77	
	G/L Account				Project		Amount
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility						441.00
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area						89.08
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks						211.69
	Invoice Items				1		

538097882	MARCH 2023 348 N ELK RUN ROAD	Edit	04/06/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - MARCH 2023 348 N ELK RUN ROAD		1	EA	291.8000	291.80	
	G/L Account				Project		Amount
	010-11-1100 1400 (General Fund-Police Department-Police Operations						291.80
	Invoice Items				1		

538134061	3260 LAFAYETTE ST LIFT 431	Edit	04/07/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1	EA	214.9900	214.99	
	G/L Account				Project		Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water						214.99
	Invoice Items				1		

538190341	3650 LEVERSEE RD, SEWAGE LIFT	Edit	04/10/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1	EA	169.9700	169.97	
	G/L Account				Project		Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water						169.97
	Invoice Items				1		



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Invoice Items 1

538103548	ELECTRIC CHARGES YDW SITE	Edit			04/06/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES YDW SITE		1	EA	102.6500	102.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Utility Services)							102.65	
					Invoice Items	1			

Vendor 911 - MIDAMERICAN ENERGY Totals Invoices 12

Vendor 904 - MIDLAND SCIENTIFIC INC

6630301	MEDIA BOTTLE	Edit			04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDIA BOTTLE		1	EA	94.7700	94.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Medical Waste)							94.77	
					Invoice Items	1			

Vendor 904 - MIDLAND SCIENTIFIC INC Totals Invoices 1

Vendor 11769 - MIDWEST JANITORIAL SERVICE

238657	MONTHLY JANITORIAL SERVICES	Edit			04/04/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES 04/04/23 04/26/23		1	EA	2,263.6100	2,263.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)							2,263.61	
					Invoice Items	1			



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Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals

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Vendor **2274 - MIDWEST TAPE**

503594586	MUSIC CD	Edit			04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MUSIC CD		1	EA	19.3300	19.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.33
			Invoice Items		1			
503594588	BLURAY	Edit			04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLURAY		1	EA	29.5300	29.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.53
			Invoice Items		1			
503594589	DVDS	Edit			04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	42.5700	42.57		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.57
			Invoice Items		1			
503599640	DVDS	Edit			04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	935.5100	935.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							935.51
			Invoice Items		1			
503599641	DVD	Edit			04/05/2023	04/24/2023	04/24/2023	



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD	1	EA	23.0100	23.01		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						23.01
	Invoice Items	1					
503599642	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS	1	EA	142.5500	142.55		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						142.55
	Invoice Items	1					
503599643	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS	1	EA	37.3200	37.32		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						37.32
	Invoice Items	1					
503599644	DVDS	Edit		04/05/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS	1	EA	64.3700	64.37		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						64.37
	Invoice Items	1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	8	
Vendor 915 - MILLER FENCE CO.							
0022785	IRV WARREN US FLAGS	Edit		04/10/2023	04/24/2023	04/24/2023	



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IRV WARREN US FLAGS	1	EA	179.9700	179.97		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						179.97
	Invoice Items	1					

Vendor	915 - MILLER FENCE CO.	Totals	Invoices	1
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Vendor **22402 - MITCHELL1**

28802623	PRODEMAND ONLY REPAIR	Edit		01/26/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRODEMAND ONLY REPAIR		1	EA	1,668.0000	1,668.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							1,668.00
				Invoice Items		1		

Vendor	22402 - MITCHELL1	Totals	Invoices	1
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Vendor **5690 - MOTION INDUSTRIES INC**

IA02-00301989	HYD HOSE ENDS	Edit	04/06/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYD HOSE ENDS	1	EA	50.7500	50.75		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant)						50.75
	Invoice Items		1				

Vendor	5690 - MOTION INDUSTRIES INC	Totals	Invoices	1
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Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**



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33613	8" PIPE 24 GAUGE	Edit		04/13/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8" PIPE 24 GAUGE		1	EA	1,852.9300	1,852.93		
	G/L Account				Project			Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Machine & Equipment)							1,852.93
				Invoice Items	1			
33617	FILTER FOAM PCU TRUCK MOUNT	Edit		04/13/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER FOAM PCU TRUCK MOUNT		1	EA	89.0000	89.00		
	G/L Account				Project			Amount
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Vehicle Replacement Parts)							89.00
				Invoice Items	1			
			Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	2
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC								
2008920	FILTERS	Edit		04/04/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS		1	EA	227.9600	227.96		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							227.96
				Invoice Items	1			
			Vendor	7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals			Invoices	1
Vendor 961 - MUTUAL WHEEL COMPANY								
5754342	7 WAY ADAP.	Edit		04/03/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7 WAY ADAP.		1	EA	16.2300	16.23		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Equipment Replacement Parts)		16.23
Invoice Items	1	

5701227	D-RING W/-BRK; TIESTRAP	Edit		07/14/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - D-RING W/-BRK; TIESTRAP		1	EA	31.4800	31.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Vehicle Replacement Parts)							31.48
	Invoice Items				1			

Vendor	961 - MUTUAL WHEEL COMPANY Totals	Invoices	2
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Vendor 966 - NAPA AUTO PARTS

305495	FILTERS	Edit		01/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	190.0000	190.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							190.00
	Invoice Items				1			

310788	FILTERS	Edit		03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	266.5900	266.59		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							266.59
	Invoice Items				1			

311061	FILTERS	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	155.6800	155.68		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)		155.68
Invoice Items	1	

311235	HOSE CLAMP	Edit		04/05/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HOSE CLAMP		1	EA	67.4500	67.45		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)							67.45
	Invoice Items				1			

311683	IRV WARREN FUSE	Edit		04/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - IRV WARREN FUSE		1	EA	3.6900	3.69		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3.69
	Invoice Items				1			

Vendor	966 - NAPA AUTO PARTS	Totals	Invoices	5
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Vendor 22590 - DEAN NOLAND

2023-00001782	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-12-23		1	EA	50.0000	50.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Central School Services)							50.00
	Invoice Items				1			

Vendor	22590 - DEAN NOLAND	Totals	Invoices	1
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Vendor 1008 - NORTHLAND PRODUCTS COMPANY

CMNP011303	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT		1	EA	(22.0000)	(22.00)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service							(22.00)
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service							
			Invoice Items		1			

INVNP0183012	USED OIL COLLECTION	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - USED OIL COLLECTION		1	EA	148.9500	148.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							148.95
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							
			Invoice Items		1			

Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals Invoices 2

Vendor 6204 - OMNI DISTRIBUTION, INC

32559	SHOCK TUBE LEAD LINE - YELLOW	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHOCK TUBE LEAD LINE -		1	EA	342.0000	342.00		
	YELLOW							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1544 (General Fund-Police Department-Police Operations							342.00
	010-11-1100 1544 (General Fund-Police Department-Police Operations							
			Invoice Items		1			

Vendor 6204 - OMNI DISTRIBUTION, INC Totals Invoices 1

Vendor 13314 - OVERDRIVE INC

02863DA23116658	E-BOOKS PETSCH ESTATE	Edit		04/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - E-BOOKS PETSCH ESTATE	1	EA	45.0000	45.00		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
010-33-3160 1583 (General Fund-Library-Library Grants & Projects				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,		45.00
Donatable Materials)				PETSCH ESTATE DONATIONS		
Invoice Items	1					

Vendor **13314 - OVERDRIVE INC** Totals Invoices 1

Vendor 20059 - PAJIC TUCKPOINTING LLC

2023-00001777	TUCKPOINTING - VET MEM HALL	Edit		04/12/2023	04/24/2023	04/24/2023	04/12/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TUCKPOINTING - VET MEM		1	EA	9,650.0000	9,650.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities							9,650.00
	Maintenance Building Inspection)							
	Invoice Items		1					

Vendor **20059 - PAJIC TUCKPOINTING LLC** Totals Invoices 1

Vendor 22271 - PARTS AUTHORITY LLC

441-260087	BATTERY ASM	Edit		03/27/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BATTERY ASM		1	EA	248.0200	248.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							248.02
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					

431-370155	ANTI-SEIZE	Edit		03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANTI-SEIZE		1	EA	3.2200	3.22		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							3.22
	Machinery & Equipment Replacement Parts)							



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Invoice Items 1

432-271669	WIRE KIT	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WIRE KIT		1	EA	126.2400	126.24		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							126.24
	Machine & Equipment Replacement Parts)							

Invoice Items 1

Vendor 22271 - PARTS AUTHORITY LLC Totals Invoices 3

Vendor 7803 - PER MAR SECURITY SERVICES

586045	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/01/23	Edit		04/01/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHYSICAL SECURITY OFFICER		1	EA	1,975.8500	1,975.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							1,975.85
	Pollution, Water Pollution, Control Plant Or Other Professional Services)							

Invoice Items 1

586405	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/08/23	Edit		04/08/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PHYSICAL SECURITY OFFICER		1	EA	1,975.8500	1,975.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							1,975.85
	Pollution, Water Pollution, Control Plant Or Other Professional Services)							

Invoice Items 1

Vendor 7803 - PER MAR SECURITY SERVICES Totals Invoices 2

Vendor 1132 - PETERSON CONTRACTORS, INC

EST #21	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		04/01/2023	04/24/2023	04/24/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1	EA	512,756.2200	512,756.22		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction-Water Use Construction)				07STR.1020W (ENGINEERING STREET PROJECTS, CONT 1020 SHAULIS RD WATER CHARGE)		(2,970.28)
	420-07-7500 2165 (FYE2020 GO Bond Fund-City Engineer-Street Construction-Street & Roadwork)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 CHAULTIC RD RICE PROJECT)		257,863.25
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction-Street & Roadwork)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 CHAULTIC RD RICE PROJECT)		257,863.25
	Invoice Items			1			

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 \$

Vendor 1542 - PROSHIELD FIRE PROTECTION INC

057177	FIRE EXTINGUISHERS @ YDW SITE Edit			04/04/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE EXTINGUISHERS @ YDW SITE	1	EA	855.0000	855.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Building & Grounds Maintenance)						855.00
	Invoice Items			1			

Vendor **1542 - PROSHIELD FIRE PROTECTION INC** Totals Invoices 1

Vendor 20487 - PUSH PEDAL PULL, INC

358810	HARDWARE CABLE CROSS EQUIPMENT Edit			04/17/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE CABLE CROSS EQUIPMENT	1	EA	282.5000	282.50		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		282.50
	Invoice Items			1			

Vendor **20487 - PUSH PEDAL PULL, INC** Totals Invoices 1



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Vendor 21956 - QUADIENT LEASING

N9889448	MAILING MACHINE LEASE	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAILING MACHINE LEASE		1	EA	430.6200	430.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1385 (General Fund-Library-Library Services Equipment							430.62
	<i>Invoice Items</i>			1				

Vendor 21956 - QUADIENT LEASING Totals Invoices 1

Vendor 1180 - RADIO COMMUNICATIONS CO

99864	INSTALL NEW SWITCH	Edit		04/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSTALL NEW SWITCH		1	EA	940.3500	940.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			940.35
	<i>Invoice Items</i>			1				

Vendor 1180 - RADIO COMMUNICATIONS CO Totals Invoices 1

Vendor 21723 - REESE PROPERTIES LLC

2023-00001801	2975 AIRLINE CIR MIDPORT	Edit		04/14/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2975 AIRLINE CIR MIDPORT		1	EA	9,229.0000	9,229.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-							9,229.00
	<i>Invoice Items</i>			1				



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Vendor **21723 - REESE PROPERTIES LLC** Totals

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Vendor **1060 - REGIONS BANK**

2023-00001819	March Bank Fees	Edit			04/24/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	409.8600	409.86		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration							409.86
	<i>Credit Card Fees</i>							
	Conversion Item		1	EA	272.8600	272.86		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service							272.86
	<i>Credit Card Fees</i>							
	Conversion Item		1	EA	20.0000	20.00		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance							20.00
	<i>Bank Statement Services</i>							
	Invoice Items				3			

2023-00001820	March Analysis Fees	Edit			04/24/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	31.8000	31.80		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	010-03-8400 1503 (General Fund-City Clerk & Finance-City Clerk & Finance							31.80
	<i>Bank Fees</i>							
	Conversion Item		1	EA	3.4100	3.41		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	421-03-8980 1503 (FYE2021 GO Bond Fund-City Clerk & Finance-Fiduciary							3.41
	<i>Transactions Bank Fees</i>							
	Conversion Item		1	EA	25.1000	25.10		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	322-03-8980 1503 (FYE2022 GO Bond Fund-City Clerk & Finance-Fiduciary							25.10
	<i>Transactions Bank Fees</i>							
	Conversion Item		1	EA	35.4000	35.40		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	520-14-5200 1503 (Sanitary Sewer Fund-Waste Management-Water							35.40
	<i>Pollution Water Pollution Control Plant On Bank Fees</i>							
	Conversion Item		1	EA	11.4200	11.42		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>



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521-07-7830 1503 (Storm Water Fund-City Engineer-City Engineer Bank					11.42
Conversion Item	1	EA	28.1300	28.13	
G/L Account			Project		Amount
520-14-5200 1503 (Sanitary Sewer Fund-Waste Management-Water					28.13
Pollution Water Pollution Control Plant On Bank Fund					
Invoice Items	6				

Vendor **1060 - REGIONS BANK** Totals Invoices 2

Vendor 20938 - REPUBLIC PARKING SYSTEM INC

2023-00001816	MARCH PAYROLL EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Conversion Item - MARCH PAYROLL EXPENSES		1	EA	11,038.2400	11,038.24			
G/L Account				Project			Amount	
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations							11,038.24	
Other Contractual Services								
Invoice Items	1							

2023-00001817	MARCH OPERATING EXPENSES	Edit		03/31/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Conversion Item - MARCH OPERATING		1	EA	3,166.6600	3,166.66			
EXPENSES								
G/L Account				Project			Amount	
010-22-7930 1310 (General Fund-Building Inspection-Parking Operations							3,166.66	
Professional Services								
Conversion Item - MARCH OPERATING		1	EA	350.0000	350.00			
EXPENSES								
G/L Account				Project			Amount	
010-22-7930 1321 (General Fund-Building Inspection-Parking Operations							350.00	
Data Acquisition Services								
Conversion Item - MARCH OPERATING		1	EA	449.0400	449.04			
EXPENSES								
G/L Account				Project			Amount	
010-22-7930 1344 (General Fund-Building Inspection-Parking Operations							449.04	
Telephone & Fax Services								
Conversion Item - MARCH OPERATING		1	EA	114.2400	114.24			
EXPENSES								
G/L Account				Project			Amount	
010-22-7930 1346 (General Fund-Building Inspection-Parking Operations							114.24	
Travel Professional Training								
Conversion Item - MARCH OPERATING		1	EA	1,823.6200	1,823.62			
EXPENSES								



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G/L Account				Project	Amount
010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Road Repairs & Maintenance)					1,823.62
Conversion Item - MARCH OPERATING EXPENSES	1	EA	621.2500	621.25	
G/L Account				Project	Amount
010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Enforcement)					621.25
Conversion Item - MARCH OPERATING EXPENSES	1	EA	215.9700	215.97	
G/L Account				Project	Amount
010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Traffic Control & Enforcement)					215.97
Conversion Item - MARCH OPERATING EXPENSES	1	EA	104.5800	104.58	
G/L Account				Project	Amount
010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Roadside Enforcement)					104.58
Conversion Item - MARCH OPERATING EXPENSES	1	EA	1,239.8600	1,239.86	
G/L Account				Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)					1,239.86
Conversion Item - MARCH OPERATING EXPENSES	1	EA	1,262.0000	1,262.00	
G/L Account				Project	Amount
010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Construction Services)					1,262.00
Conversion Item - MARCH OPERATING EXPENSES	1	EA	1,044.6000	1,044.60	
G/L Account				Project	Amount
010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Miscellaneous & General)					1,044.60
Conversion Item - MARCH OPERATING EXPENSES	1	EA	79.2200	79.22	
G/L Account				Project	Amount
010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Miscellaneous)					79.22
Conversion Item - MARCH OPERATING EXPENSES	1	EA	148.6500	148.65	
G/L Account				Project	Amount
010-22-7930 1571 (General Fund-Building Inspection-Parking Operations Miscellaneous & General)					148.65
Invoice Items				13	

Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals

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Vendor 1224 - ROBINSON ENGINEERING COMPANY



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6474	CONT 1050 NORTH CROSSING	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1	EA	7,000.0000	7,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)				08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)			7,000.00
				Invoice Items	1			

Vendor **1224 - ROBINSON ENGINEERING COMPANY** Totals Invoices 1

Vendor 22367 - KEITH ROGERS

2023-00001780	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-12-23		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contracted Services)							150.00
				Invoice Items	1			

Vendor **22367 - KEITH ROGERS** Totals Invoices 1

Vendor 870 - RSM US LLP

6969323	FY22 AUDIT FEES	Edit		04/14/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY22 AUDIT FEES		1	EA	9,785.0000	9,785.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1317 (Housing Programs-Housing Authority-Section 8 Audit Fee)							4,208.00
	291-29-7755 1317 (Airport FAA Projects-Airport Commission-Passenger Facility Project Audit Fee)							1,800.00
	283-13-5450 1317 (Housing Programs-Housing Authority-Ridgeway Towers Audit Fee)							221.00
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Fee)							3,556.00
				Invoice Items	1			



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Vendor **870 - RSM US LLP** Totals

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Vendor **4113 - RYAN EXTERMINATING**

231206	RT - EXTERMINATION	Edit			03/09/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT - EXTERMINATION		1	EA	65.0000	65.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers							65.00
	Building & Grounds Maintenance)							
				Invoice Items	1			

Vendor **4113 - RYAN EXTERMINATING** Totals

Invoices

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Vendor **1246 - RYDELL CHEVROLET**

835127P	COVER	Edit			03/30/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COVER		1	EA	67.6100	67.61		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							67.61
	Machinery & Equipment Replacement Parts)							
				Invoice Items	1			

Vendor **1246 - RYDELL CHEVROLET** Totals

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Vendor **65 - SAM ANNIS & COMPANY**

282971	PROPANE	Edit			03/13/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROPANE		1	EA	86.7800	86.78		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance							86.78
	Chemicals & Grease)							
				Invoice Items	1			



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Vendor **65 - SAM ANNIS & COMPANY** Totals

Invoices

1

Vendor **1252 - SANDEE'S**

170089	2 X 4 BRASS PLATE - J. OLIVER	Edit			03/28/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2 X 4 BRASS PLATE - J. OLIVER		1	EA	14.0000	14.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1353 (General Fund-Police Department-Police Operations							14.00
	<i>Invoice Items</i>				1			

170250	NOTARY STAMP FOR SGT POHL	Edit			04/17/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NOTARY STAMP FOR SGT POHL		1	EA	24.9500	24.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1561 (General Fund-Police Department-Police Operations							24.95
	<i>Invoice Items</i>				1			

Vendor **1252 - SANDEE'S** Totals

Invoices

2

Vendor **22439 - SANDEE'S**

170186	MEMORIAL PLAQUE TOM ADAMS	Edit			04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MEMORIAL PLAQUE TOM ADAMS		1	EA	205.3100	205.31		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE			205.31
	<i>Invoice Items</i>				1			

Vendor **22439 - SANDEE'S** Totals

Invoices

1



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Vendor 6956 - SANDRY FIRE SUPPLY

INV-027309	BOOTS & GLOVES FOR ARFF	Edit		04/07/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOTS & GLOVES FOR ARFF		1	EA	642.2500	642.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport							642.25
	Administration Safety & Protective Equipment)							
	Invoice Items		1					

Vendor 6956 - SANDRY FIRE SUPPLY Totals Invoices 1

Vendor 22588 - JAMES SANTEE

2023-00001784	UMPIRE SERVICES 4-12-23	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-12-23		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							150.00
	Other Central School Services)							
	Invoice Items		1					

Vendor 22588 - JAMES SANTEE Totals Invoices 1

Vendor 2865 - SCOT'S SUPPLY INC

065162	TOOLS	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TOOLS		1	EA	21.5400	21.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							21.54
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					

065191 WIRE Edit 04/04/2023 04/24/2023 04/24/2023



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE	1	EA	100.0000	100.00		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						100.00
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
065192	DUPLEX	Edit		04/04/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUPLEX	1	EA	55.0000	55.00		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						55.00
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
065600	DRINKING FOUNTAIN SUPPLIES	Edit		04/12/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRINKING FOUNTAIN	1	EA	5.6000	5.60		
	SUPPLIES						
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks						5.60
	Drinking Fountains & Drinking Supplies)						
	Invoice Items	1					
065617	FIX HOSE FOR AIR COMPRESSOR	Edit		04/12/2023	04/24/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIX HOSE FOR AIR	1	EA	10.7600	10.76		
	COMPRESSOR						
	G/L Account			Project			Amount
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area						10.76
	Maintenance Vehicle Replacement Parts)						
	Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5	
Vendor 1297 - KENT SHANKLE							
2023-00001795	TECH SUPPORT - WEB	Edit		04/11/2023	04/24/2023	04/24/2023	
	TECH SUPPORT/REPAIR						



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8069910428	LAMINATING POUCHES, PAPER	Edit		04/12/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMINATING POUCHES, PAPER		1	EA	148.3800	148.38		
	G/L Account				Project			Amount
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							148.38
			Invoice Items	1				

Vendor **5643 - STAPLES INC** Totals Invoices 1

Vendor 7375 - STERICYCLE INC

8003699411	CLERKS SHREDDING SERVICES	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLERKS SHREDDING SERVICES		1	EA	49.4600	49.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							49.46
			Invoice Items	1				

8003699800	Shred service for Fire/EMS: MARCH 2023	Edit		04/03/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shred service for Fire/EMS: MARCH 2023		1	EA	49.4600	49.46		
	G/L Account				Project			Amount
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							49.46
			Invoice Items	1				

Vendor **7375 - STERICYCLE INC** Totals Invoices 2

Vendor 1365 - STONER'S RADIATOR SERVICE LTD

19990	CLEAN AND REPAIR RADIATOR	Edit		04/04/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEAN AND REPAIR RADIATOR		1	EA	385.0000	385.00		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machine & Equipment Replacement Parts)		385.00
Invoice Items	1	

Vendor	1365 - STONER'S RADIATOR SERVICE LTD	Totals	Invoices	1
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Vendor **13063 - STOREY KENWORTHY**

PINV1083775	CLEANING SUPPLIES VINEGAR	Edit	04/06/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING SUPPLIES VINEGAR		1	EA	18.3500	18.35		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							18.35
	Invoice Items		1					

Vendor	13063 - STOREY KENWORTHY	Totals	Invoices	1
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Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1036270	TIP CUTTING	Edit	03/27/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIP CUTTING		1	EA	225.4800	225.48		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							225.48
	Invoice Items		1					

Vendor	1370 - SUPERIOR WELDING SUPPLY CO	Totals	Invoices	1
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Vendor **21446 - THOMPSON SHOES**

010323-PW	BOOTS - DENNIS EVEN	Edit	01/03/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - BOOTS - DENNIS EVEN	1	EA	150.0000	150.00
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance				150.00
Safety & Protective Equipment)				
Invoice Items	1			

040323TRAF	FY23 SHOE REIMBURSEMENT - SK	Edit	04/03/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23 SHOE REIMBURSEMENT		1	EA	144.5000	144.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety &							144.50
	Protective Equipment)							
	Invoice Items		1					

4/3/23	WORK BOOTS - SPEAKER,	Edit	04/03/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WORK BOOTS - SPEAKER,		1	EA	444.5000	444.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water							444.50
	Relief-Water Relief-Water Control Plant Or Safety & Protective Equipment)							
	Invoice Items		1					

040323	DAVE BRECUNIER SAFETY BOOTS	Edit	04/03/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DAVE BRECUNIER SAFETY		1	EA	140.2500	140.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid							140.25
	Waste Disposal Safety & Protective Equipment)							
	Invoice Items		1					

Vendor	21446 - THOMPSON SHOES	Totals	Invoices	4
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Vendor 20491 - THOMPSON TRUCK & TRAILER INC

X102074650:01	PARTS FOR 193B03	Edit	03/28/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - PARTS FOR 193B03	1	EA	1,068.4900	1,068.49
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				1,068.49
Machine & Equipment Replacement Parts)				
Invoice Items	1			

X102074650:02	CLAMP/PLATE SPACER	Edit		03/28/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CLAMP/PLATE SPACER		1	EA	99.1000	99.10	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						99.10
	Machine & Equipment Replacement Parts)						
	Invoice Items		1				

X102074706:01	CREDIT	Edit		03/30/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CREDIT		1	EA	(112.3000)	(112.30)	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(112.30)
	Machine & Equipment Replacement Parts)						
	Invoice Items		1				

Vendor	20491 - THOMPSON TRUCK & TRAILER INC	Totals	Invoices	3
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Vendor 21911 - UNIFIRST CORPORATION

1950038784	STATION 2 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - STATION 2 TOWELS		1	EA	32.4000	32.40	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						32.40
	Clothing Cleaning Allowance)						
	Invoice Items		1				

1950038859	STATION 4 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



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Conversion Item - STATION 4 TOWELS	1	EA	26.5000	26.50	
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>	
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service				26.50	
<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>					
Invoice Items			1		

1950038862	STATION 6 TOWELS	Edit		04/10/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 6 TOWELS		1	EA	26.5000	26.50		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						26.50		
<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>								
Invoice Items			1					

1950038885	STATION 1 TOWELS	Edit		04/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 1 TOWELS		1	EA	62.1000	62.10		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						62.10		
<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>								
Invoice Items			1					

1950038888	STATION 5 TOWELS	Edit		04/11/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 5 TOWELS		1	EA	26.5000	26.50		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						26.50		
<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>								
Invoice Items			1					

1950039429	STATION 3 TOWELS	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 3 TOWELS		1	EA	33.3500	33.35		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service						33.35		
<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>								
Invoice Items			1					



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195022454	JANITORIAL SUPPLIES/UNIFORMS	Edit	12/12/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - JANITORIAL		1	EA	78.0100	78.01	
	SUPPLIES/UNIFORMS						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						78.01
			Invoice Items		1		
5950000090	CREDIT	Edit	12/12/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CREDIT		1	EA	(20.5800)	(20.58)	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						(20.58)
			Invoice Items		1		
195023373	JANITORIAL SUPPLIES/UNIFORMS	Edit	12/19/2022	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - JANITORIAL		1	EA	78.0100	78.01	
	SUPPLIES/UNIFORMS						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						78.01
			Invoice Items		1		
195025171	JANITORIAL SUPPLIES/UNIFORMS	Edit	01/02/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - JANITORIAL		1	EA	72.9100	72.91	
	SUPPLIES/UNIFORMS						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						72.91
			Invoice Items		1		
195032878	JANITORIAL SUPPLIES/UNIFORMS	Edit	02/27/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - JANITORIAL		1	EA	80.9500	80.95	
	SUPPLIES/UNIFORMS						



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95
Invoice Items	1	

195033900	JANITORIAL SUPPLIES/UNIFORMS	Edit	03/06/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS		1	EA	80.9500	80.95		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)					80.95		
	Invoice Items		1					

1950038851	SERVICE - YOUNG ARENA	Edit	04/10/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - YOUNG ARENA		1	EA	48.0200	48.02		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Central Gymnasium)					48.02		
	Invoice Items		1					

1950038854	SERVICE - SPORTSPLEX	Edit	04/10/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SPORTSPLEX		1	EA	145.3400	145.34		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Central Gymnasium)					145.34		
	Invoice Items		1					

1950038856	SERVICE - SHOP	Edit	04/10/2023	04/24/2023	04/24/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SHOP		1	EA	41.0900	41.09		
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Central Gymnasium)					41.09		
	Invoice Items		1					



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1950037872	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/03/2023	04/24/2023	04/24/2023		
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 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							30.87
				Invoice Items	1			
1950038846	WORK UNIFORMS; TOWELS; MATS	Edit		04/10/2023	04/24/2023	04/24/2023		
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	174.9900	174.99		
	G/L Account				Project			Amount
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Uniforms & Mats Cleaning & Maintenance)							174.99
				Invoice Items	1			
Vendor			21911 - UNIFIRST CORPORATION Totals			Invoices	17	
Vendor 7938 - UNITED PARCEL SERVICE								
019RV77153	SHIPPING CHARGES	Edit		04/15/2023	04/24/2023	04/24/2023		
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	34.8200	34.82		
	G/L Account				Project			Amount
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Uniforms & Mats Cleaning & Maintenance)							34.82
				Invoice Items	1			
Vendor			7938 - UNITED PARCEL SERVICE Totals			Invoices	1	
Vendor 20614 - UNITY POINT HEALTH								
2520IN9732	Medical Director: 2nd Quarter 2023	Edit		04/01/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Director: 2nd Quarter 2023		1	EA	1,250.0000	1,250.00		



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G/L Account	Project	Amount
010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Ambulance & Critical Care)		1,250.00
Invoice Items	1	

2520IN9710	2ND QTR EAP SERVICES 2023	Edit	04/01/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2ND QTR EAP SERVICES 2023	1	EA	3,218.7500	3,218.75		
	G/L Account			Project			Amount
	010-09-2600 1393 (General Fund-Human Resources-Employee Assistance Employee Contributions & Subsidies)						3,218.75
	Invoice Items			1			

2023-00001805	2/9/2023 - D. MOOTY - PRE- EMPLOYMENT PHYSICAL TESTS	Edit	04/05/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/9/2023 - D. MOOTY - PRE- EMPLOYMENT PHYSICAL TESTS	1	EA	1,176.0100	1,176.01		
	G/L Account			Project			Amount
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)						1,176.01
	Invoice Items			1			

2023-00001806	2/27/2023 - B. INGLE - PRE- EMPLOYMENT PHYSICAL TESTS	Edit	04/05/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/27/2023 - B. INGLE - PRE- EMPLOYMENT PHYSICAL TESTS	1	EA	1,176.0100	1,176.01		
	G/L Account			Project			Amount
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)						1,176.01
	Invoice Items			1			

2023-00001807	2/24/23 - D. CALZADILLAS - PRE- EMPLOYMENT PHYSICAL TESTS	Edit	04/05/2023	04/24/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/24/23 - D. CALZADILLAS - PRE EMPLOYMENT PHYSICAL TESTS	1	EA	1,176.0100	1,176.01		
	G/L Account			Project			Amount
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)						1,176.01
	Invoice Items			1			



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Vendor **20614 - UNITY POINT HEALTH** Totals

Invoices

5

Vendor **2111 - UNIVERSITY OF NORTHERN IOWA**

2023-00001778	ANNUAL RENTAL FEE	Edit			12/08/2022	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANNUAL RENTAL FEE		1	EA	1,800.0000	1,800.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		900.00
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other					SPORTSPLEX OPERATIONS)		900.00
	Invoice Items				1			

Vendor **2111 - UNIVERSITY OF NORTHERN IOWA** Totals

Invoices

1

Vendor **9960 - US BANK**

2023-00001821	March Bank Fees	Edit			04/24/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	20.4000	20.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	283-13-5450 1503 (Housing Programs-Housing Authority-Ridgeway Towers							20.40
	Conversion Item		1	EA	63.4200	63.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	283-13-5452 1503 (Housing Programs-Housing Authority-Section 8 Bank							63.42
	Invoice Items				2			

Vendor **9960 - US BANK** Totals

Invoices

1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

30065719-001	CREDIT MEMO - ORG INVOICE	Edit			12/20/2022	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - CREDIT MEMO - ORG	1	EA	(619.9200)	(619.92)	
G/L Account			Project	Amount	
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water					(619.92)
Invoice Items			1		

30066176-000	EJ FRAME; VB..SCREW TYPE; LID	Edit	04/05/2023	04/24/2023	04/24/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - EJ FRAME; VB..SCREW TYPE;	1	EA	486.3600	486.36
G/L Account			Project	Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water				66.00
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-				420.36
Invoice Items			1		

30066199-000	EJ FRAME; VANE GRATE; EJ BACK	Edit	04/06/2023	04/24/2023	04/24/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - EJ FRAME; VANE GRATE; EJ	1	EA	696.5700	696.57
G/L Account			Project	Amount	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-				696.57
Invoice Items			1		

30066206-000	10' CLAY X 10' CLAY FLEX CPLG	Edit	04/06/2023	04/24/2023	04/24/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount Vendor Catalog Part Number Contract Number
	Conversion Item - 10' CLAY X 10' CLAY FLEX	1	EA	82.8000	82.80
G/L Account			Project	Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water				82.80
Invoice Items			1		

Vendor	1484 - UTILITY EQUIPMENT COMPANY INC	Totals	Invoices	4
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Vendor 21735 - TIM VANDENBERG

2023-00001779	UMPIRE SERVICES 4-12-23	Edit	04/13/2023	04/24/2023	04/24/2023
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-12-23	1	EA	100.0000	100.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services						100.00
	Other Contractual Services)						
	Invoice Items	1					

Vendor **21735 - TIM VANDENBERG** Totals Invoices 1

Vendor **4517 - VGM GROUP, INC.**

SI38725	CULTURE ARTS - PALENTINES DAY	Edit	01/31/2023	04/24/2023	04/24/2023		
	<i>G/L Account</i>						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURE ARTS - PALENTINES	1	EA	310.0000	310.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing						310.00
	Services)						
	Invoice Items	1					

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 1

Vendor **21861 - WATERLOO HOSPITALITY LLC**

2023-00001803	205 W 4TH ST DOWNTOWN	Edit	04/12/2023	04/24/2023	04/24/2023		
	<i>G/L Account</i>						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 205 W 4TH ST DOWNTOWN	1	EA	102,456.0000	102,456.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-						102,456.00
	Services)						
	Invoice Items	1					

Vendor **21861 - WATERLOO HOSPITALITY LLC** Totals Invoices 1 \$

Vendor **1563 - WATERLOO WATER WORKS**



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539598

WATER WORKS BILLING CHARGES Edit

04/12/2023

04/24/2023

04/24/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - DATA PROCESSING

1

EA

697.3500

697.35

G/L Account

Project

Amount

520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water

697.35

Conversion Item - DATA PROCESSING

1

EA

697.3500

697.35

G/L Account

Project

Amount

525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid

697.35

Conversion Item - DATA PROCESSING

1

EA

697.3500

697.35

G/L Account

Project

Amount

521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data

697.35

Conversion Item - INVOICE CLOUD E-BILL

1

EA

145.1500

145.15

G/L Account

Project

Amount

525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid

145.15

Conversion Item - INVOICE CLOUD E-BILL

1

EA

145.1500

145.15

G/L Account

Project

Amount

520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water

145.15

Conversion Item - INVOICE CLOUD E-BILL

1

EA

145.1500

145.15

G/L Account

Project

Amount

521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data

145.15

Conversion Item - LEWIS SYSTEM

1

EA

50.5700

50.57

G/L Account

Project

Amount

520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water

50.57

Conversion Item - LEWIS SYSTEM

1

EA

50.5700

50.57

G/L Account

Project

Amount

525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid

50.57

Conversion Item - LEWIS SYSTEM

1

EA

50.5700

50.57

G/L Account

Project

Amount

521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract

50.57

Conversion Item - POSTAGE

1

EA

1,185.8000

1,185.80

G/L Account

Project

Amount

520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water

1,185.80



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Conversion Item - POSTAGE	1	EA	1,185.8000	1,185.80	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expenses)					1,185.80
Conversion Item - POSTAGE	1	EA	1,185.8100	1,185.81	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expenses)					1,185.81
Invoice Items	12				

Vendor	1563 - WATERLOO WATER WORKS	Totals	Invoices	1
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Vendor **22582 - WEBER GARAGE DOORS**

000166	ADJUST DOOR AND RESET LIMITS	Edit		03/30/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADJUST DOOR AND RESET LIMITS		1	EA	450.0000	450.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protection Expenses)							450.00
	Invoice Items		1					

Vendor	22582 - WEBER GARAGE DOORS	Totals	Invoices	1
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Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

WE 04142023	CLAIMS PAID 4/7/2023 TO	Edit		04/18/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MEDICAL CLAIMS		1	EA	144,461.7200	144,461.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							144,461.72
	Conversion Item - PHARMACY CLAIMS		1	EA	38,331.9900	38,331.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							38,331.99
	Conversion Item - STOP LOSS CREDITS		1	EA	(25,097.8100)	(25,097.81)		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health		(25,097.81)
Invoice Items	3	

Vendor	10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals	Invoices	1	\$
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Vendor 1577 - WERTJES UNIFORMS

54361	TECH PANT LUDWIG	Edit		04/03/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TECH PANT LUDWIG		1	EA	68.0000	68.00		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-11-1100 1579 (General Fund-Police Department-Police Operations							68.00
	Invoice Items			1				

Vendor	1577 - WERTJES UNIFORMS Totals	Invoices	1	
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Vendor 3701 - WEST PUBLISHING PAYMENT CTR

848089695	ONLINE SOFTWARE	Edit		04/01/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ONLINE SOFTWARE		1	EA	583.5000	583.50		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement							583.50
	Invoice Items			1				

Vendor	3701 - WEST PUBLISHING PAYMENT CTR Totals	Invoices	1	
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Vendor 22568 - WHITE CAP LP

50021694120	CAULK	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - CAULK	1	EA	9.3700	9.37	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)					9.37
Invoice Items	1				

50021694584	CAULK	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CAULK		1	EA	9.3700	9.37		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							9.37
	Invoice Items		1					

Vendor	22568 - WHITE CAP LP	Totals	Invoices	2
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Vendor 3480 - WILSON RESTAURANT SUPPLY INC

172987	SERVICE ON CORN POPPER	Edit		03/15/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE ON CORN POPPER		1	EA	821.6800	821.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							821.68
	Invoice Items		1					

Vendor	3480 - WILSON RESTAURANT SUPPLY INC	Totals	Invoices	1
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Vendor 1599 - WITHAM AUTO CENTER

303753	MOULDING/PANEL	Edit		03/29/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MOULDING/PANEL		1	EA	413.5900	413.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							413.59



Finance Committee Invoice Report 04/24

Invoice Due Date Range 04/24/23 - 0
Report By Vendor -
Deta

Invoice Items 1

303969	ARM ASY	Edit		04/04/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ARM ASY		1	EA	157.3000	157.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery							157.30
	2 Equipment Replacement Parts)							

Invoice Items 1

Vendor 1599 - WITHAM AUTO CENTER Totals Invoices 2

Vendor 20915 - WRH INC

EST #2	CONT 1071 SANITARY SEWER	Edit		04/13/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1071 SANITARY SEWER		1	EA	463,111.7500	463,111.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water							463,111.75
	Pollution Control Call Center Taxes - SRF (Cont Sanitary Sewer)							

Invoice Items 1

Vendor 20915 - WRH INC Totals Invoices 1

\$

Vendor 1621 - YOUNG PLUMBING & HEATING CO

SD45425	BROKEN LINE REPAIR AT	Edit		03/31/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BROKEN LINE REPAIR AT		1	EA	399.8500	399.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted							399.85
	Project Institutional Supplies)							

Invoice Items 1



Finance Committee Invoice Report 04/24

Invoice Due Date Range 04/24/23 - 0
Report By Vendor -
Deta

Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals

Invoices

1

Vendor **5758 - ZIMCO SUPPLY COMPANY**

177005	TURF PRODUCTS	Edit			04/03/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURF PRODUCTS		1	EA	31.0500	31.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area							31.05
	<i>Metropolitan Horticultural & Landscaping Supplies</i>							
		Invoice Items			1			
177609	TURF PRODUCTS	Edit			04/11/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURF PRODUCTS		1	EA	6,030.0000	6,030.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks							6,030.00
	<i>Metropolitan Horticultural & Landscaping Supplies</i>							
		Invoice Items			1			
177610	TURF PRODUCTS	Edit			04/11/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURF PRODUCTS		1	EA	1,551.0000	1,551.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area							1,551.00
	<i>Metropolitan Horticultural & Landscaping Supplies</i>							
		Invoice Items			1			
177612	TURF PRODUCTS	Edit			04/11/2023	04/24/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TURF PRODUCTS		1	EA	282.0000	282.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural							282.00
	<i>Metropolitan Horticultural & Landscaping Supplies</i>							
		Invoice Items			1			



Finance Committee Invoice Report 04/24

Invoice Due Date Range 04/24/23 - 0
Report By Vendor -
Deta

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals Invoices 4

Vendor **KIRK SALLIS**

2023-00001811	SEIZED MONEY	Edit			04/18/2023	04/24/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1	EA	3,382.0000	3,382.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement					11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,		3,382.00	
	Programs - Claims, Indemnity & Contingencies)					SEIZED PROPERTY			
				Invoice Items		1			

Vendor **KIRK SALLIS** Totals Invoices 1

Grand Totals Invoices 404 \$1,

Net Amount

2,415.00

\$2,415.00

25.00

\$25.00

115.00

\$115.00

270.73

\$270.73

714.85

421.73

11,880.01

15,847.19

3,330.41

41,709.61

16,063.01

1,454.95

\$91,421.76

21,977.32

\$21,977.32

528.47

\$528.47

50.00

\$50.00

358.00

59.00

59.00

\$476.00

99.29

44.33

359.10

\$502.72

112.99

\$112.99

154.70

\$154.70

117.24

(11.32)

9.15
6.34
58.08
(216.00)

51.50
43.99
55.99
455.40
68.70

55.99
22.50
127.35
14.40
(42.36)

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

14.40

42.36

(24.00)

28.80

Oil Listing

28,928.00

|

\$28,928.00

1,679.22

|

\$1,679.22

857.64

|

(111.16)

|

\$746.48

383.10

\$383.10

39,110.00

\$39,110.00

14.60

14.60
16.35
19.59
156.77
29.43

1,549.20
20.85
10.17
18.24
431.82

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

10.20

13.58
103.95
15.96
17.09
31.92

4/23

04/24/23

- Invoice

Oil Listing

30.59

10.79

32.99

31.72

	705.65
--	--------

\$3,349.89

2,099.99

2,099.99

\$4,199.98

411.75

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

835.00

\$1,246.75

1,797.69

1,895.19

1,674.30

\$5,367.18

36,036.00

80,585.00

\$116,621.00

36.00

\$36.00

39.67

37.05

37.05

\$113.77

81.32

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

24.00

\$105.32

295.34

\$295.34

5,324.94

|

\$5,324.94

1,061.40

|

1,592.14

|

\$2,653.54

89.50

|

3,158.48

305.70

449.80

\$4,003.48

20.00

\$20.00

10.00

\$10.00

157.57

159.94

42.06

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

470.31

\$1,514.70

86.96

278.16

\$365.12

7,668.00

|

\$7,668.00

500.00

|

\$500.00

18.99

|

\$18.99

1,702.00

|

\$1,702.00

72.11

39.91

39.32

335.58

89.09
541.87
90.85
39.91
35.81

Oil Listing

95.92

78.35
165.11
161.12
134.99
40.49

34.64
77.87
258.88
322.24

35.81
56.30
52.79
38.15
38.15

37.56
38.15
35.81
237.00

\$3,449.08

150.00

\$150.00

5,571.17

\$5,571.17

30,150.00

22,500.00

\$52,650.00

1,589.12

912.95

\$2,502.07

7.00

\$7.00

11.60

166.24

15.57

7.45

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

132.20

\$333.06

1,530.00

\$1,530.00

1,290.00

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

139.27

\$139.27

2,436.00

2,350.00

188.90

\$4,974.90

252.37

4/23

04/24/23

- Invoice

Oil Listing

3,278.80

109.85

\$3,641.02

694.20

\$694.20

276.00
276.00
\$552.00

294.65
753.48

|

\$1,048.13

12,104.96

|

--

\$12,104.96

350.00

--

\$350.00

8,000.00

--

\$8,000.00

35.10

77.61

32.85

\$145.56

143.20

\$143.20

30.00

\$30.00

18.74

50.73

|

\$69.47

1,386.95

|

1,517.31

30.00

|

\$2,934.26

87.90

|

\$87.90

15.46

53.36

40.81

540.02

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

\$676.35

18,977.00

\$51,580.00

4,014.14

\$4,014.14

152.00

\$152.00

391.96

\$391.96

231.00

\$231.00

8,957.50

\$8,957.50

150.00

|

\$150.00

310.00

\$310.00

75.00

\$75.00

308.16

2,361.52
2,361.52

\$5,031.20

30.00

\$30.00

188.00

\$188.00

3,313.54

10,269.92

\$13,583.46

513.16

\$513.16

(753.99)

2,048.99

\$1,295.00

50.00

50.00

200.00

200.00

50.00

50.00

20.60

\$20.60

306.12

688.68

\$994.80

652.50

|

\$652.50

2,477.43

|

269.22

\$2,746.65

240.00

684.25

\$924.25

20,686.00

\$20,686.00

500.00

15.42

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

10.28

74.00

Run by Emily Graham on 04/20/2023 01:13:20 PM

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

\$148.00

800.00

\$800.00

146.95

2,528.54

(2,528.54)

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

2,490.23

\$2,637.18

177.00

\$177.00

135.00

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

135.00

\$270.00

253.80

\$253.80

800.24

\$800.24

150.00

\$150.00

957.00

\$957.00

469.28

\$469.28

19.69

189.28

570.00

\$778.97

20.75

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

5,641.33

\$5,662.08

43.87

20.43

13.91

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

75.98

12.98

179.95

72.77

49.94
184.02
47.52
13.98
3.99

29.73
136.99
63.43
136.99

Oil Listing

22.99

7,707.11

527.40

61.12
292.77
(186.18)
764.32
974.36

741.77
291.80
214.99
169.97

102.65

\$11,662.08

94.77

\$94.77

2,263.61

\$2,263.61

19.33

29.53

42.57

935.51

23.01

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

142.55

37.32

64.37

\$1,294.19

179.97

\$179.97

1,668.00

\$1,668.00

50.75

\$50.75

1,852.93

89.00

\$1,941.93

227.96

\$227.96

16.23

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

\$47.71

266.59

155.68

4/23

04/24/23

- Invoice

Oil Listing

67.45

3.69

\$683.41

50.00

\$50.00

(22.00)

148.95

\$126.95

342.00

\$342.00

45.00

\$45.00

9,650.00

\$9,650.00

248.02

3.22

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

\$377.48

1,975.85

512,756.22

--

512,756.22

855.00

\$855.00

282.50

\$282.50

430.62

\$430.62

940.35

\$940.35

9,229.00

\$9,229.00

702.72

135.26

\$837.98

11,038.24

10,619.69

4/23

04/24/23

- Invoice

Oil Listing

\$21,657.93

7,000.00

\$7,000.00

150.00

\$150.00

9,785.00

\$9,785.00

65.00

\$65.00

67.61

\$67.61

86.78

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

\$86.78

14.00

24.95

\$38.95

205.31

\$205.31

642.25

\$642.25

150.00

\$150.00

21.54

100.00

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

99.99

99.99

838.75

2,144.60

148.38

\$148.38

49.46

49.46

\$98.92

385.00

\$385.00

18.35

\$18.35

225.48

\$225.48

150.00

144.50
444.50
140.25
\$879.25
1,068.49

Oil Listing

(112.30)

32.40

26.50

4/23

04/24/23

- Invoice

Oil Listing

26.50

62.10

26.50

33.35

78.01
(20.58)
78.01
72.91
80.95

80.95
48.02
145.34
41.09

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

- Invoice
- Oil Listing

Oil Listing

30.87

174.99

\$1,017.91

34.82

\$34.82

1,250.00

3,218.75

1,176.01

1,176.01

1,176.01

4/23

04/24/23

- Invoice

Oil Listing

\$7,996.78

1,800.00

\$1,800.00

83.82

\$83.82

(619.92)

Oil Listing

486.36

Oil Listing

696.57

Oil Listing

82.80

Oil Listing

\$645.81

100.00

\$100.00

310.00

\$310.00

102,456.00

\$102,456.00

4/23

04/24/23

- Invoice

Oil Listing

6,236.62

\$6,236.62

450.00

\$450.00

157,695.90

157,695.90

68.00

\$68.00

583.50

\$583.50

9.37

4/23

04/24/23

- Invoice

Oil Listing

9.37

\$18.74

821.68

\$821.68

413.59

04/24/23
- Invoice
Oil Listing

04/24/23
- Invoice
Oil Listing

\$570.89

\$463,111.75

Run by Emily Graham on 04/20/2023 01:13:20 PM

\$399.85

31.05

6,030.00

1,551.00

282.00

\$7,894.05

3,382.00

\$3,382.00

,938,244.85

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 27, 2023
For May 01, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 27, 2023

782,577.91

EFT Transactions:

782,577.91

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

Bill Payment Total - Thursday, April 27, 2023

782,577.91



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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 20321 - 1ST AYD CORPORATION									
PSI606227	GLOVES, CLEANERS	Edit		04/13/2023	05/01/2023	05/01/2023			262.98
			Vendor 20321 - 1ST AYD CORPORATION Totals			Invoices	1		<u>\$262.98</u>
Vendor 21834 - A.S. COMMERCIAL LLC									
2023-00001743	1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	05/01/2023	05/01/2023			17,413.00
			Vendor 21834 - A.S. COMMERCIAL LLC Totals			Invoices	1		<u>\$17,413.00</u>
Vendor 8258 - ACES INC									
81889	HPE TECH CARE BASIC W/DMR SVC - 1 YEAR	Edit		04/18/2023	05/01/2023	05/01/2023			1,284.00
			Vendor 8258 - ACES INC Totals			Invoices	1		<u>\$1,284.00</u>
Vendor 11784 - ACTION SIGNS, LLC									
7006	TILE WORDING	Edit		04/17/2023	05/01/2023	05/01/2023			25.00
			Vendor 11784 - ACTION SIGNS, LLC Totals			Invoices	1		<u>\$25.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000741822	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	Edit		04/06/2023	05/01/2023	05/01/2023			8,297.63
2000743976	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		04/14/2023	05/01/2023	05/01/2023			24,326.98
2000743995	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		04/14/2023	05/01/2023	05/01/2023			8,599.68
2000744000	CONT 971 RECONSTRUCTION OF UNIVERSITY AVE	Edit		04/14/2023	05/01/2023	05/01/2023			3,346.91
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	4		<u>\$44,571.20</u>
Vendor 22374 - ALABAMA MEDIA GROUP									
95847	HRTS - IT'S A SOUTHERN THING BOOKS	Edit		04/18/2023	05/01/2023	05/01/2023			498.75
			Vendor 22374 - ALABAMA MEDIA GROUP Totals			Invoices	1		<u>\$498.75</u>
Vendor 4083 - ALL STATE RENTAL INC									
178833	RENTED ROLLER FOR BALL FIELDS	Edit		04/19/2023	05/01/2023	05/01/2023			555.00
			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	1		<u>\$555.00</u>
Vendor 42 - ALLEN GLASS COMPANY, INC									
00022602	WINDOWS GATES PRO SHOP	Edit		04/13/2023	05/01/2023	05/01/2023			780.00
			Vendor 42 - ALLEN GLASS COMPANY, INC Totals			Invoices	1		<u>\$780.00</u>
Vendor 21513 - ALS GROUP USA, CORP									
36-54-611870-0	LAGOON BIOGAS MARCH 2023	Edit		04/17/2023	05/01/2023	05/01/2023			307.00



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Vendor			21513 - ALS GROUP USA, CORP Totals			Invoices		1	\$307.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GVW-NXYQ-4DMK	HYBRID SOAP DISPENSERS - BLDG MAINT	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023		371.46
1PGC-7DK1-QCMR	PLIERS	Edit		04/24/2023	05/01/2023	05/01/2023			11.94
14c4-tqt1-1mf6	HRTS OFFICE SUPPLIES	Edit		04/17/2023	05/01/2023	05/01/2023			199.10
Vendor			21893 - AMAZON CAPITAL SERVICES Totals			Invoices		3	\$582.50
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340138160	MATS, TOWELS - CITY HALL	Edit		04/18/2023	05/01/2023	05/01/2023	04/24/2023		188.31
6340137295	MATS, MOPS, TOWEL SERVICE	Edit		04/14/2023	05/01/2023	05/01/2023			154.70
6340138158	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		04/18/2023	05/01/2023	05/01/2023			54.21
6340138164	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/18/2023	05/01/2023	05/01/2023			204.13
Vendor			72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices		4	\$601.35
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV149750	WINDSHIELD WIPERS	Edit		04/24/2023	05/01/2023	05/01/2023			17.00
Vendor			3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices		1	\$17.00
Vendor 13476 - ATHLETICA SPORT SYSTEM INC									
419007	HINGES, NOZZLES	Edit		04/06/2023	05/01/2023	05/01/2023			245.42
Vendor			13476 - ATHLETICA SPORT SYSTEM INC Totals			Invoices		1	\$245.42
Vendor 21779 - AUTOMATIC SYSTEMS CO									
040177	SERVICE TO LA PORTE RD LS	Edit		04/14/2023	05/01/2023	05/01/2023			2,132.50
040178	SERVICE REF FERRIC CHLORIDE & THE STATE REPORT	Edit		04/14/2023	05/01/2023	05/01/2023			962.50
040179	SERVICE TO LA PORTE RD LS	Edit		04/14/2023	05/01/2023	05/01/2023			175.00
040180	SERVICE TO SLUDGE TRANSFER PUMP	Edit		04/14/2023	05/01/2023	05/01/2023			612.50
040181	SERVICE TO TOWER PARK LS	Edit		04/14/2023	05/01/2023	05/01/2023			615.00
040182	SERVICE TO INFLUENT FLOW METER	Edit		04/14/2023	05/01/2023	05/01/2023			345.00
Vendor			21779 - AUTOMATIC SYSTEMS CO Totals			Invoices		6	\$4,842.50
Vendor 107 - BAKER & TAYLOR, LLC									
0003071825	CREDIT MEMO ADULT PRINT	Edit		03/08/2018	05/01/2023	05/01/2023			(20.19)
0003219503	CREDIT MEMO ADULT PRINT	Edit		09/18/2020	05/01/2023	05/01/2023			(12.50)
NS23010006	BTCAT SUBSCRIPTION 1/01/2023 -12/31/2023	Edit		01/03/2023	05/01/2023	05/01/2023			4,892.50
2037446023	ADULT PRINT	Edit		04/07/2023	05/01/2023	05/01/2023			16.52
2037446024	ADULT PRINT	Edit		04/07/2023	05/01/2023	05/01/2023			19.95



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2037446025	ADULT PRINT 3RD AGE	Edit		04/07/2023	05/01/2023	05/01/2023			21.99
2037457968	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			33.06
2037457969	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			16.52
2037457970	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			17.10
2037457971	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			14.82
2037457972	ADULT PRINT PETSCHKE ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023			15.39
2037457973	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			15.96
2037457974	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			27.29
2037457975	ADULT PRINT PETSCHKE ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023			11.39
2037457976	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			33.25
2037457977	ADULT PRINT PETSCHKE ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023			61.49
2037386424	YOUTH PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			74.94
2037386426	ADULT PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			38.48
2037386427	ADULT PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			21.35
2037386428	TEEN PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			15.65
2037386429	ADULT PRINT PETSCHKE ESTATE	Edit		04/14/2023	05/01/2023	05/01/2023			15.62
2037386430	YOUTH PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			35.97
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	22		\$5,366.55
Vendor 8069 - BDI									
9503050586	HVAC - LIBRARY	Edit		04/10/2023	05/01/2023	05/01/2023	04/24/2023		555.00
Vendor 8069 - BDI Totals									
						Invoices	1		\$555.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
204184	C-4 STATE MIX CLASS 3 AGG - 2.25 CY {E AIRLINE HWY}	Edit		04/18/2023	05/01/2023	05/01/2023			411.75
204185	C-4 STATE MIX CLASS 3 AGG - 2.00 CY {PROGRESS}	Edit		04/18/2023	05/01/2023	05/01/2023			386.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	2		\$797.75
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
8001	SERVICE TO DOUGLAS HYDRORANGER	Edit		03/29/2023	05/01/2023	05/01/2023			725.00
8019	TRANSDUCER	Edit		04/19/2023	05/01/2023	05/01/2023			1,142.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals									
						Invoices	2		\$1,867.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
701185	300 JEFFERSON ST CV SPORTSPLEX ABSTRACT	Edit		04/19/2023	05/01/2023	05/01/2023			390.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
						Invoices	1		\$390.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W19-041291	SEIZED MONEY - E. RODRIGUEZ AVILA SPCR009454	Edit		04/01/2023	05/01/2023	05/01/2023			32.90



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		Vendor	148 - BLACK HAWK COUNTY ATTORNEY Totals			Invoices		1	\$32.90	
Vendor 170 - BLACK HAWK COUNTY SHERIFF										
2023-00001855	JAN-MARCH 2023 REIMBURSE TRI CO JAG 20 SALARY	Edit		03/31/2023	05/01/2023	05/01/2023			631.34	
2023-00001858	JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME	Edit		03/31/2023	05/01/2023	05/01/2023			812.84	
		Vendor	170 - BLACK HAWK COUNTY SHERIFF Totals			Invoices		2	\$1,444.18	
Vendor 2675 - BSN SPORTS, LLC										
921245515	WHISTLES, COUNT INDICATORS, LANYARDS	Edit		04/05/2023	05/01/2023	05/01/2023			241.45	
			Vendor	2675 - BSN SPORTS, LLC Totals			Invoices		1	\$241.45
Vendor 240 - C & C WELDING INC										
80928	REPAIR PARTS	Edit		04/19/2023	05/01/2023	05/01/2023			50.00	
			Vendor	240 - C & C WELDING INC Totals			Invoices		1	\$50.00
Vendor 7986 - C.J. COOPER & ASSOC. INC										
212991	HR RANDOM DRUG SCREENS(6) & PREEMPLOYMENT TESTING(1)	Edit		04/17/2023	05/01/2023	05/01/2023			315.00	
		Vendor	7986 - C.J. COOPER & ASSOC. INC Totals			Invoices		1	\$315.00	
Vendor 221 - CAMPBELL SUPPLY CO										
INV-00426994	BATTERY TOOL REPLACEMENTS	Edit		04/20/2023	05/01/2023	05/01/2023			975.52	
INV-00424241	UTILITY BLADE; FLEXVOLT CUT OFF WHEEL	Edit		04/13/2023	05/01/2023	05/01/2023			196.42	
INV-00424242	20VD BARE SDS; 20VD BANDSAW 5" W KIT	Edit		04/13/2023	05/01/2023	05/01/2023			948.00	
INV-00426974	RAINSUIT	Edit		04/20/2023	05/01/2023	05/01/2023			43.22	
		Vendor	221 - CAMPBELL SUPPLY CO Totals			Invoices		4	\$2,163.16	
Vendor 6169 - CDW GOVERNMENT, LLC										
HW57223	ADOBE CREATIVE SUITE	Edit		04/10/2023	05/01/2023	05/01/2023	04/10/2023		2,499.75	
HV82236	VERBATIM USB 8GB FLASH DRIVE(1), VERBATIM USB 2.0 16GB FLASH DRI	Edit		04/06/2023	05/01/2023	05/01/2023			54.76	
HW40336	VERBATIM USB 4GB STORAGENGO FLASH DRIVE (2)	Edit		04/08/2023	05/01/2023	05/01/2023			15.06	
		Vendor	6169 - CDW GOVERNMENT, LLC Totals			Invoices		3	\$2,569.57	
Vendor 245 - CEDAR FALLS POLICE DIVISION										
2023-00001822	REIMBURSE TRI CO METH OT OCT-DEC 2022	Edit		12/31/2022	05/01/2023	05/01/2023			715.45	
2023-00001854	JAN-MARCH 2023 REIMBURSE TRI CO JAG 20 SALARY	Edit		03/31/2023	05/01/2023	05/01/2023			3,112.63	



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2023-00001856	JULY-SEPT 2022 REIMBURSE TRI CO JAG 15 OT	Edit		03/31/2023	05/01/2023	05/01/2023			464.37
2023-00001857	JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME	Edit		03/31/2023	05/01/2023	05/01/2023			707.37
		Vendor	245 - CEDAR FALLS POLICE DIVISION Totals			Invoices	4		\$4,999.82
Vendor 2000451	8521 - CENTER POINT LARGE PRINT ADULT PRINT		Edit	04/03/2023	05/01/2023	05/01/2023			59.92
		Vendor	8521 - CENTER POINT LARGE PRINT Totals			Invoices	1		\$59.92
Vendor 2023-00001860	3639 - KIM CHAPMAN PROGRAMMING ITEMS FOR MESS FEST 2023 LORAL TRUST		Edit	03/25/2023	05/01/2023	05/01/2023			26.75
2023-00001861	LIGHTBULBS	Edit		04/10/2023	05/01/2023	05/01/2023			7.46
		Vendor	3639 - KIM CHAPMAN Totals			Invoices	2		\$34.21
Vendor 3.2023	10877 - CHRISTOPHER CHARLEY Hazmat Instructor Mileage 03.2023		Edit	04/24/2023	05/01/2023	05/01/2023			91.80
		Vendor	10877 - CHRISTOPHER CHARLEY Totals			Invoices	1		\$91.80
Vendor 3540169	21249 - CHICK-FIL-A AT WATERLOO CONCESSIONS - YOUNG ARENA		Edit	03/11/2023	05/01/2023	05/01/2023			277.60
3540171	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	05/01/2023	05/01/2023			262.10
3565439	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	05/01/2023	05/01/2023			250.70
3565466	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	05/01/2023	05/01/2023			254.20
3570557	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	05/01/2023	05/01/2023			235.25
3570642	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	05/01/2023	05/01/2023			258.95
3601120	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	05/01/2023	05/01/2023			230.90
3601325	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	05/01/2023	05/01/2023			235.20
3612551	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			249.90
		Vendor	21249 - CHICK-FIL-A AT WATERLOO Totals			Invoices	9		\$2,254.80
Vendor 050123	22286 - COMMUNITY BANK & TRUST CHRISTA KRUSEMARK/ LOAN # 308210801878		Edit	04/24/2023	05/01/2023	05/01/2023			306.00
		Vendor	22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$306.00
Vendor 0043727	324 - CONTINENTAL RESEARCH CORPORATION CLEANER FOR POOL		Edit	04/11/2023	05/01/2023	05/01/2023			313.35
0043773	WASP SPRAY, CLEANER	Edit		04/13/2023	05/01/2023	05/01/2023			466.71
		Vendor	324 - CONTINENTAL RESEARCH CORPORATION Totals			Invoices	2		\$780.06
Vendor 050123	12407 - COOK COUNTY HOUSING AUTHORITY ANDREA GARDNER HAP & AF		Edit	04/24/2023	05/01/2023	05/01/2023			1,437.61



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Vendor 12407 - COOK COUNTY HOUSING AUTHORITY			Totals		Invoices		1		\$1,437.61
Vendor 11213 - COOLEY PUMPING LLC									
164132	LINE JETTING PRO SHOP	Edit		04/13/2023	05/01/2023	05/01/2023			370.00
164169	LINE JETTINGS WARREN PRO SHOP	Edit		04/14/2023	05/01/2023	05/01/2023			360.00
164281	UNIT AT PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			101.99
164306	SNAKED LINE WARREN PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			165.00
163951	SERVICE - HELLMAN FIELD	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
163952	SERVICE - TIBBITS PARK	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
163953	SERVICE - EXCHANGE	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
163955	SERVICE - DANES	Edit		04/30/2023	05/01/2023	05/01/2023			203.98
164121	SERVICE - GREENBELT	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
164178	SERVICES - LIBERTY	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
164179	SERVICE - LAFAYETTE PARK	Edit		04/30/2023	05/01/2023	05/01/2023			203.98
Vendor 11213 - COOLEY PUMPING LLC			Totals		Invoices		11		\$1,914.90
Vendor 7625 - COURIER									
221018	SUBSTANTIAL AMENDMENT 5 YEAR CONSOL PLAN	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		62.74
222396	CS192109601_CX PUBLIC NOTICE	Edit		03/27/2023	05/01/2023	05/01/2023			41.66
Vendor 7625 - COURIER			Totals		Invoices		2		\$104.40
Vendor 22586 - JOHNNIE COX									
2023-00001824	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
Vendor 22586 - JOHNNIE COX			Totals		Invoices		1		\$150.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511275505.003	REPAIR SHOP AIR COMPRESSOR	Edit		04/04/2023	05/01/2023	05/01/2023			354.04
S511275505.07	REPAIR SHOP AIR COMPRESSOR	Edit		04/13/2023	05/01/2023	05/01/2023			25.31
S511275505.008	REPAIR AIR COMPRESSOR SHOP	Edit		04/19/2023	05/01/2023	05/01/2023			22.30
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.			Totals		Invoices		3		\$401.65
Vendor 20131 - CUNNINGHAM RECREATION									
109119	ESTIMATE #4- EDISON PARK SHELTER-LEISURE SERVICES	Edit		04/26/2023	05/01/2023	05/01/2023	04/26/2023		20,660.00
Vendor 20131 - CUNNINGHAM RECREATION			Totals		Invoices		1		\$20,660.00
Vendor 20612 - DAVIS PLUMBING									
43	ALLEN- ER REPAIR WATER HEATER- 146 HOPE AVENUE	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		1,999.49
Vendor 20612 - DAVIS PLUMBING			Totals		Invoices		1		\$1,999.49
Vendor 388 - DELL MARKETING L.P.									



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10665887588	DELL 2.5IN 500 GB 7200RPM SATA HDD	Edit		04/17/2023	05/01/2023	05/01/2023			68.99
			Vendor	388 - DELL MARKETING L.P. Totals		Invoices	1		\$68.99
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001760377-002	HVAC - CITY HALL	Edit		04/10/2023	05/01/2023	05/01/2023	04/24/2023		34.80
WA0001763634-001	HVAC - CITY HALL	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		53.20
WA0001764393-001	HARDWARE - BLDG MAINT	Edit		04/17/2023	05/01/2023	05/01/2023	04/24/2023		71.74
WA0001764898-001	HVAC - BLDG MAINT	Edit		04/18/2023	05/01/2023	05/01/2023	04/24/2023		10.67
			Vendor	3079 - DENNIS SUPPLY COMPANY Totals		Invoices	4		\$170.41
Vendor 22122 - CANDIDA SUE DEREE									
2023-00001872	INSTRUCTOR FEE - FUSED GLASS SPRING 2023	Edit		04/20/2023	05/01/2023	05/01/2023			447.00
			Vendor	22122 - CANDIDA SUE DEREE Totals		Invoices	1		\$447.00
Vendor 12290 - DIAMOND MOWERS, LLC									
0239259-IN	FLAIL BLADES	Edit		04/19/2023	05/01/2023	05/01/2023			905.93
			Vendor	12290 - DIAMOND MOWERS, LLC Totals		Invoices	1		\$905.93
Vendor 11553 - DICKEN, CURT									
8748-37	AQUARIUM SERVICE 4/20/23	Edit		04/20/2023	05/01/2023	05/01/2023			100.00
			Vendor	11553 - DICKEN, CURT Totals		Invoices	1		\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60003362	Ambulance Billing - March 2023	Edit		04/21/2023	05/01/2023	05/01/2023			19,215.82
			Vendor	1206 - DIGITECH COMPUTER LLC Totals		Invoices	1		\$19,215.82
Vendor 5318 - DOMINO'S PIZZA INC.									
15549	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			211.00
15550	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			143.00
15551	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			256.00
15552	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			27.00
15553	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			91.00
			Vendor	5318 - DOMINO'S PIZZA INC. Totals		Invoices	5		\$728.00
Vendor 1844 - ELECTRIC PUMP, INC.									
0900879-IN	HAYWARD GORDON DIGESTER RECIRC PUMP	Edit		04/19/2023	05/01/2023	05/01/2023			5,788.41
			Vendor	1844 - ELECTRIC PUMP, INC. Totals		Invoices	1		\$5,788.41
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8187172-00	LIMIT SWITCH ROLLER LEVER	Edit		03/14/2023	05/01/2023	05/01/2023	04/20/2023		26.55
			Vendor	454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals		Invoices	1		\$26.55



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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 6386 - ELECTRONIC ENGINEERING 347004033-1	PROGRAMMING INSIDE SQUAD 802 CONTROLLER PROGRAMMING	Edit		04/04/2023	05/01/2023	05/01/2023			125.00
Vendor 6386 - ELECTRONIC ENGINEERING Totals									Invoices 1 <u>\$125.00</u>
Vendor 7178 - EMSLRC 41415	CPR/AED CARDS - IA NORTHERN x 18	Edit		04/19/2023	05/01/2023	05/01/2023			414.00
Vendor 7178 - EMSLRC Totals									Invoices 1 <u>\$414.00</u>
Vendor 471 - EXPRESS SERVICES, INC. 28898442	TAMRA GONZALES & A'TAYA TAYLOR	Edit		04/19/2023	05/01/2023	05/01/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 1 <u>\$753.48</u>
Vendor 11488 - FERGUSON ENTERPRISES, INC. 9985201	HVAC - CITY HALL	Edit		03/28/2023	05/01/2023	05/01/2023	05/01/2023		31.54
9998047	PLUMBING REPAIR	Edit		04/04/2023	05/01/2023	05/01/2023			110.15
0005628	PARK PLUMBING PARTS	Edit		04/06/2023	05/01/2023	05/01/2023			75.40
0014002	PLUMBING REPAIR	Edit		04/11/2023	05/01/2023	05/01/2023			28.79
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 4 <u>\$245.88</u>
Vendor 21546 - FIRST ROBOTICS COMPETITION IOWA REGIONAL FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		04/17/2023	05/01/2023	05/01/2023			5,000.00
Vendor 21546 - FIRST ROBOTICS COMPETITION IOWA REGIONAL Totals									Invoices 1 <u>\$5,000.00</u>
Vendor 515 - GALE/CENGAGE LEARNING 81033215	ADULT PRINT	Edit		04/11/2023	05/01/2023	05/01/2023			118.46
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 1 <u>\$118.46</u>
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS 119-1065678	TIRE REPAIR	Edit		04/18/2023	05/01/2023	05/01/2023			281.35
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									Invoices 1 <u>\$281.35</u>
Vendor 553 - GRAINGER 9673701463	RISER CLAMP PIPE SZ 6	Edit		04/13/2023	05/01/2023	05/01/2023			49.58
Vendor 553 - GRAINGER Totals									Invoices 1 <u>\$49.58</u>
Vendor 22547 - TYLER HARE 2023-00001874	TRAVEL REIMBURSEMENT; ARFF TRAINING	Edit		04/21/2023	05/01/2023	05/01/2023			294.20
Vendor 22547 - TYLER HARE Totals									Invoices 1 <u>\$294.20</u>
Vendor 587 - HAWKEYE ALARM & SIGNAL 92853	STANDBY BATTERY - CITY HALL	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		52.00



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Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$52.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE									
0160257	Fortsch Paramedic Courses - Summer 2023	Edit		03/30/2023	05/01/2023	05/01/2023			964.00
0160257-1	Fortsch Paramedic Courses - Fall 2023	Edit		03/30/2023	05/01/2023	05/01/2023			6,101.00
0208617	Paramedic Courses Helgeson - Summer 2023	Edit		04/18/2023	05/01/2023	05/01/2023			1,650.00
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	3		\$8,715.00
Vendor 21185 - CAROL HEDBERG									
2023-00001871	INSTRUCTOR FEE - ARTISTIC JOURNALING	Edit		04/25/2023	05/01/2023	05/01/2023			220.00
Vendor 21185 - CAROL HEDBERG Totals						Invoices	1		\$220.00
Vendor 13564 - JOSH HELLER									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			39.20
Vendor 13564 - JOSH HELLER Totals						Invoices	1		\$39.20
Vendor 22589 - HILDMAN, MARK									
2023-00001828	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
Vendor 22589 - HILDMAN, MARK Totals						Invoices	1		\$150.00
Vendor 21701 - ANDREW HOSTELKA									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			19.60
Vendor 21701 - ANDREW HOSTELKA Totals						Invoices	1		\$19.60
Vendor 10295 - HY-VEE INC									
58767348884 4.18	Consumables for Class - JOHN DEERE 4.18.23	Edit		04/17/2023	05/01/2023	05/01/2023			255.84
28768074059 4.20	Consumables for Class - JOHN DEERE 4.20.23	Edit		04/20/2023	05/01/2023	05/01/2023			288.00
58768482147 4.21	Consumables for Class - JOHN DEERE 4.21.23	Edit		04/21/2023	05/01/2023	05/01/2023			336.00
Vendor 10295 - HY-VEE INC Totals						Invoices	3		\$879.84
Vendor 21609 - I & S GROUP, INC									
91954	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		03/31/2023	05/01/2023	05/01/2023	04/24/2023		4,175.00
Vendor 21609 - I & S GROUP, INC Totals						Invoices	1		\$4,175.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W19-041291	SEIZED MONEY - E. RODRIGUEZ AVILA SPCR009454	Edit		04/01/2023	05/01/2023	05/01/2023			32.90



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Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals						Invoices	1		\$32.90
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
188454	INSPECTION CERTIFICATES FOR BOILERS/PRESSURE VESSELS	Edit		04/10/2023	05/01/2023	05/01/2023			240.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals						Invoices	1		\$240.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC									
9588	4 HOUR REFRESH/8 HR INITIAL	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		1,780.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals						Invoices	1		\$1,780.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
052023	Iowa GEMT Payment Program - April/May 2023	Edit		04/14/2023	05/01/2023	05/01/2023			133,760.93
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$133,760.93
Vendor 715 - IOWA SPORTS SUPPLY									
44115	MAT TAPE	Edit		04/17/2023	05/01/2023	05/01/2023			175.00
Vendor 715 - IOWA SPORTS SUPPLY Totals						Invoices	1		\$175.00
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									
2023-00001866	2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES-UNEMPLOYMENT INSURANCE	Edit		04/15/2023	05/01/2023	05/01/2023			138.03
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals						Invoices	1		\$138.03
Vendor 11735 - DAVID J. JENSSON									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			88.60
Vendor 11735 - DAVID J. JENSSON Totals						Invoices	1		\$88.60
Vendor 12421 - JIM GEISE COMMERCIAL ROOFING,									
SRVCE14272	ROOF INSPECTION AND REPAIRS	Edit		04/20/2023	05/01/2023	05/01/2023			357.50
Vendor 12421 - JIM GEISE COMMERCIAL ROOFING, Totals						Invoices	1		\$357.50
Vendor 748 - JOHNSTONE SUPPLY									
1126640	RT-FUSE	Edit		04/17/2023	05/01/2023	05/01/2023			180.54
1123370	RT-VALVES FOR PTAC UNITS	Edit		04/19/2023	05/01/2023	05/01/2023			259.91
1126767	RT-VALVES FOR PTAC UNITS	Edit		04/21/2023	05/01/2023	05/01/2023			259.91
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	3		\$700.36
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00001862	MORTGAGE RELEASES AND LIENS	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		154.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$154.00



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Vendor 791 - KW ELECTRIC INC EST #6	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/14/2023	05/01/2023	05/01/2023			32,026.88
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$32,026.88
Vendor 13640 - LIFEGUARD STORE, INC., THE INV001292721	STAFF SWIM WEAR	Edit		04/07/2023	05/01/2023	05/01/2023			1,168.00
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals						Invoices	1		\$1,168.00
Vendor 8889 - LOCKSPERTS INC 1929	KEYS - TAC KEY COPIES MADE (12)	Edit		04/24/2023	05/01/2023	05/01/2023			49.22
1856	CORBIN L1001 GRM 59AB-7PIN	Edit		04/19/2023	05/01/2023	05/01/2023			10.10
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$59.32
Vendor 21838 - M&T BANK 050123	TRINA SMITH/LOAN # 0015340383	Edit		04/24/2023	05/01/2023	05/01/2023			534.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$534.00
Vendor 21954 - MAGELLAN ADVISORS, LLC MA03312330	FIBER PROJECT & CONST MGMT	Edit		03/31/2023	05/01/2023	05/01/2023			1,385.52
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	1		\$1,385.52
Vendor 20829 - MAGNET FORENSICS USA, INC 057944	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	Edit		04/05/2023	05/01/2023	05/01/2023			2,681.25
Vendor 20829 - MAGNET FORENSICS USA, INC Totals						Invoices	1		\$2,681.25
Vendor 848 - MANPOWER, INC 37900129	YARD WASTE ATTENDANT	Edit		04/16/2023	05/01/2023	05/01/2023			800.24
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$800.24
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC 9954821	CONCESSIONS - YOUNG ARENA	Edit		04/14/2023	05/01/2023	05/01/2023			39.74
9960460	CONCESSIONS - YOUNG ARENA	Edit		04/19/2023	05/01/2023	05/01/2023			2,261.07
9960461	CONCESSIONS - EXCHANGE	Edit		04/19/2023	05/01/2023	05/01/2023			622.11
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$2,922.92
Vendor 4646 - MAXIMUM SIGHT & SOUND 51985	SERVICE CALL ON HDMI WALL PLATE MTG ROOMS	Edit		04/16/2023	05/01/2023	05/01/2023			250.00
Vendor 4646 - MAXIMUM SIGHT & SOUND Totals						Invoices	1		\$250.00
Vendor 22525 - MCCLOUD SERVICES									



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22005626	PEST CONTROL, APR '23	Edit		04/21/2023	05/01/2023	05/01/2023			110.00
			Vendor	22525 - MCCLOUD SERVICES Totals		Invoices	1		\$110.00
Vendor 8147 - MEDIACOM									
041223	RT-INTERNET	Edit		04/12/2023	05/01/2023	05/01/2023			161.48
2023-00001863	10093008-SERVICE SPORTSPLEX	Edit		04/14/2023	05/01/2023	05/01/2023			1,233.62
2023-00001879	4/24-5/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		04/16/2023	05/01/2023	05/01/2023			79.99
04132023-WM	MONTHLY SERVICE CHARGES - 04/23/23-05/22/23	Edit		04/13/2023	05/01/2023	05/01/2023			264.90
			Vendor	8147 - MEDIACOM Totals		Invoices	4		\$1,739.99
Vendor 885 - MENARDS									
16979	SCREWDRIVERS; GFCI TESTER - BLDG INSP	Edit		04/11/2023	05/01/2023	05/01/2023	05/01/2023		38.77
17012-23	HARDWARE - BLDG MAINT	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023		9.51
16855	SAFETY GLASSES	Edit		04/09/2023	05/01/2023	05/01/2023			2.69
16899	RT-FLOWERS	Edit		04/10/2023	05/01/2023	05/01/2023			75.72
16917	RT-SHOWER FAUCET CARTRIDGE	Edit		04/10/2023	05/01/2023	05/01/2023			10.88
17020	RT-FLOWERS	Edit		04/12/2023	05/01/2023	05/01/2023			98.69
16871	PROPANE CYLINDER	Edit		04/10/2023	05/01/2023	05/01/2023			11.49
16915	BATTERIES	Edit		04/10/2023	05/01/2023	05/01/2023			27.98
16977	SIDING	Edit		04/11/2023	05/01/2023	05/01/2023			48.90
17071	RAKE	Edit		04/13/2023	05/01/2023	05/01/2023			32.99
17088	CLEANERS, MALLET, WIPES	Edit		04/13/2023	05/01/2023	05/01/2023			87.46
16882	WEED & GRASS CONC	Edit		04/10/2023	05/01/2023	05/01/2023			79.99
16962	FILTER BAGS	Edit		04/11/2023	05/01/2023	05/01/2023			9.99
16995	PORTLAND CEMENT TYPE 1L	Edit		04/12/2023	05/01/2023	05/01/2023			798.80
			Vendor	885 - MENARDS Totals		Invoices	14		\$1,333.86
Vendor 911 - MIDAMERICAN ENERGY									
538300068	UTILITIES - 806 SYCAMORE ST	Edit		04/11/2023	05/01/2023	05/01/2023	04/24/2023		33.29
538380848	UTILITIES - 605 COMMERCIAL ST	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		47.70
538382971	UTILITIES - 327 W 3RD ST	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		288.48
538399234	UTILITIES - 631 COMMERCIAL ST	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		2,309.62
2023-00001864	UTILITIES - MAR/APR CITY BUILDINGS	Edit		04/19/2023	05/01/2023	05/01/2023	04/24/2023		5,552.34
2023-00001873	UTILITY SERVICE 3/15-4/13/23	Edit		04/13/2023	05/01/2023	05/01/2023			5,963.88
538558158	RT-ELECTRIC & GAS	Edit		04/18/2023	05/01/2023	05/01/2023			2,015.47
538389927	UTILITIES	Edit		04/13/2023	05/01/2023	05/01/2023			6,387.52
2023-00001865	UTILITIES - GOLF,CVPLEX , PARKS, DOWNTOWN, YOUNG ARENA	Edit		04/24/2023	05/01/2023	05/01/2023			23,588.71



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538387495	225 COMMERCIAL CHARGING: 3/15 - 4/13	Edit		04/13/2023	05/01/2023	05/01/2023			99.59
538394051	321 W 6TH ST ENERGY: 3/15 - 4/13	Edit		04/13/2023	05/01/2023	05/01/2023			10.61
538372898	80 W MULLAN AV, PUMP STATION	Edit		04/13/2023	05/01/2023	05/01/2023			85.17
538385752	111 RIVER RD LIFT STATION	Edit		04/13/2023	05/01/2023	05/01/2023			174.00
538403851	3 W PARK AV, SEWER	Edit		04/13/2023	05/01/2023	05/01/2023			127.87
538480629	3845 TEXAS ST	Edit		04/17/2023	05/01/2023	05/01/2023			22.97
538496169	3633 E ORANGE RD	Edit		04/17/2023	05/01/2023	05/01/2023			120.43
			Vendor	911 - MIDAMERICAN ENERGY Totals			Invoices	16	\$46,827.65
Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS INC									
69976A	QUARTERLY BILLING (4/1/23 - 6/30/23)	Edit		03/22/2023	05/01/2023	05/01/2023			3,000.00
			Vendor	2472 - MIDWEST AUTOMATED TIME SYSTEMS INC Totals			Invoices	1	\$3,000.00
Vendor 20712 - MIDWEST CONCRETE INC									
EST #3	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		04/17/2023	05/01/2023	05/01/2023			180,153.16
			Vendor	20712 - MIDWEST CONCRETE INC Totals			Invoices	1	\$180,153.16
Vendor 2274 - MIDWEST TAPE									
503637032	DVD	Edit		04/12/2023	05/01/2023	05/01/2023			39.28
503637033	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			69.83
503637034	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			84.63
503637035	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			44.82
503637036	BOOKS ON CD	Edit		04/12/2023	05/01/2023	05/01/2023			96.88
503637039	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			69.86
503637080	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			77.03
503637081	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			202.45
503637082	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			56.82
503637083	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			55.62
503637084	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			112.44
503664541	BOOKS ON CD	Edit		04/18/2023	05/01/2023	05/01/2023			228.70
503664544	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			31.54
503664545	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			21.51
503664546	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			37.62
503664547	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			38.82
503664548	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			56.82
503664549	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			17.01
503664880	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			489.15
503664881	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			29.01
503664882	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			39.28



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503664883	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			111.24
503664884	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			23.76
503664885	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			106.71
Vendor 2274 - MIDWEST TAPE Totals									Invoices 24 \$2,140.83
Vendor 20324 - MILLER WINDOW SERVICE									
121272	WINDOW WASHING INSIDE & OUT	Edit		04/14/2023	05/01/2023	05/01/2023			1,300.00
Vendor 20324 - MILLER WINDOW SERVICE Totals									Invoices 1 \$1,300.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
59283	MCOA Collections Payment - March 2023	Edit		03/31/2023	05/01/2023	05/01/2023			496.38
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									Invoices 1 \$496.38
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33624	HARNESS, REAR, HOSE REEL CONTROLS	Edit		04/20/2023	05/01/2023	05/01/2023			1,448.55
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1 \$1,448.55
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2017582	REPAIRS #202 TRAC LOADER	Edit		04/19/2023	05/01/2023	05/01/2023			1,695.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 1 \$1,695.00
Vendor 962 - MYERS-COX CO									
555741	CONCESSIONS - YOUNG ARENA	Edit		04/20/2023	05/01/2023	05/01/2023			280.09
Vendor 962 - MYERS-COX CO Totals									Invoices 1 \$280.09
Vendor 8438 - MYRON CORP.									
134270107	HRTS OFFICE SUPPLIES/ PENS	Edit		05/13/2023	05/01/2023	05/01/2023			685.72
Vendor 8438 - MYRON CORP. Totals									Invoices 1 \$685.72
Vendor 963 - NAGLE SIGNS, INC									
29192	RT-REPLACE AWNING/PAINT FRAME	Edit		04/07/2023	05/01/2023	05/01/2023			10,702.26
Vendor 963 - NAGLE SIGNS, INC Totals									Invoices 1 \$10,702.26
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI23010803	AIRPORT TERMINAL ANNUAL ELEVATOR INSPECTION	Edit		04/14/2023	05/01/2023	05/01/2023			80.00
RI 23010436	ELEV MAINT #3983; #3984 - CITY HALL	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023		160.00
RI 23010437	ELEV INSP #10243 - VET MEM HALL	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023		80.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals									Invoices 3 \$320.00



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Vendor 21730 - NCL OF WISCONSIN INC									
04686	CREDIT MEMO - ORG INVOICE 480931 IN BATCH 01/09/23	Edit		03/08/2023	05/01/2023	05/01/2023			(593.10)
485807	CHEMICALS & SUPPLIES	Edit		04/12/2023	05/01/2023	05/01/2023			2,170.92
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	2		\$1,577.82
Vendor 11447 - NANCY NEESSEN									
216-220-226	COSTUMES & INSTRUMENTS FOR PYP	Edit		03/23/2023	05/01/2023	05/01/2023			485.00
Vendor 11447 - NANCY NEESSEN Totals						Invoices	1		\$485.00
Vendor 22337 - NEIGHBORLY SOFTWARE									
INV10780	SUBSCRIPTION FEE- 2-25-23-2- 14-24- 7 LICENSES	Edit		03/17/2023	05/01/2023	05/01/2023	04/26/2023		16,800.00
Vendor 22337 - NEIGHBORLY SOFTWARE Totals						Invoices	1		\$16,800.00
Vendor 22587 - CADE NOLAN									
2023-00001825	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			100.00
Vendor 22587 - CADE NOLAN Totals						Invoices	1		\$100.00
Vendor 22590 - DEAN NOLAND									
2023-00001829	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
Vendor 22590 - DEAN NOLAND Totals						Invoices	1		\$150.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
7A	GRAB BARS INSTALLED IN TWO BATHROOMS-535 WARREN DRIVE	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		1,136.25
8	ESTIMATE #8 WALK IN SHOWER -1323 WALLGATE AVE-	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		5,461.80
9	ESTIMATE #9- 1526 HAWTHORNE AVE- STAIRLIFT-	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		4,942.00
8A	ESTIMATE #9 IOWA CAFE MARCH 2023	Edit		04/25/2023	05/01/2023	05/01/2023	04/25/2023		3,087.71
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	4		\$14,627.76
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0185830	GREASE	Edit		04/18/2023	05/01/2023	05/01/2023			619.86
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	1		\$619.86
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7826	BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 1 & 2	Edit		04/20/2023	05/01/2023	05/01/2023			10,688.62
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$10,688.62
Vendor 20668 - OFFICE EXPRESS									



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2860	COLORED FILE FOLDERS	Edit		04/20/2023	05/01/2023	05/01/2023			44.18
		Vendor	20668 - OFFICE EXPRESS	Totals		Invoices	1		\$44.18
Vendor 20359 - P & K MIDWEST INC									
4937529	BOTH 7330 TRACTOR'S FUEL FILTERS #463 #10449	Edit		04/13/2023	05/01/2023	05/01/2023			143.94
		Vendor	20359 - P & K MIDWEST INC	Totals		Invoices	1		\$143.94
Vendor 7919 - CHAWNE G. PAIGE									
2023-00001869	ADAPTER CORD - USB-C TO HDMI	Edit		04/14/2023	05/01/2023	05/01/2023			32.09
		Vendor	7919 - CHAWNE G. PAIGE	Totals		Invoices	1		\$32.09
Vendor 20059 - PAJIC TUCKPOINTING LLC									
2023-00001859	BLOCK REPAIR, TUCKPOINTING	Edit		04/20/2023	05/01/2023	05/01/2023			10,450.00
		Vendor	20059 - PAJIC TUCKPOINTING LLC	Totals		Invoices	1		\$10,450.00
Vendor 11146 - PAWSITIVE PET CARE									
138644	FECAL EXAMINATION, 2 YEAR RABIES, BORDETELLA VACCINE, AXE	Edit		02/28/2023	05/01/2023	05/01/2023			106.14
139801	FECAL EXAMINATION, 2 YEAR RABIES, BORDETELLA VACCINE, LIBERTY	Edit		03/31/2023	05/01/2023	05/01/2023			92.99
		Vendor	11146 - PAWSITIVE PET CARE	Totals		Invoices	2		\$199.13
Vendor 22148 - DAYN PAYNE									
2023-00001823	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
		Vendor	22148 - DAYN PAYNE	Totals		Invoices	1		\$150.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
050123	LATASHA FROST/ LOAN #8199586853	Edit		04/24/2023	05/01/2023	05/01/2023			33.00
		Vendor	22287 - PENNYMAC LOAN SERVICES LLC	Totals		Invoices	1		\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
10867007	CONCESSIONS - YOUNG ARENA	Edit		04/19/2023	05/01/2023	05/01/2023			1,652.70
		Vendor	1127 - PEPSI COLA GENERAL BOTTLING	Totals		Invoices	1		\$1,652.70
Vendor 1150 - PLUMB SUPPLY COMPANY									
8717588	WATER HEATER FOR LIVINGSTON	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		669.38
		Vendor	1150 - PLUMB SUPPLY COMPANY	Totals		Invoices	1		\$669.38
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									



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7979925	PEST CONTROL SERVICES 4/12/23	Edit		04/12/2023	05/01/2023	05/01/2023			69.55
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals									Invoices 1 \$69.55
Vendor 21103 - PREMIER STAFFING INC									
WE 04152023	HRTS TEMP STAFFING 04/09/23 TO 04/15/23	Edit		04/15/2023	05/01/2023	05/01/2023			330.00
Vendor 21103 - PREMIER STAFFING INC Totals									Invoices 1 \$330.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
057293	ANNUAL SERVICE - CITY HALL BLDG MAINT	Edit		04/17/2023	05/01/2023	05/01/2023	04/24/2023		326.50
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									Invoices 1 \$326.50
Vendor 8210 - RC SYSTEMS INC									
99801	AXIS DUAL LENS CAMERA, AXIS 30 WATT POWER SUPPLY, CAMERA ACCESSO	Edit		03/15/2023	05/01/2023	05/01/2023			57,756.22
Vendor 8210 - RC SYSTEMS INC Totals									Invoices 1 \$57,756.22
Vendor 9758 - RICOH USA									
107133416	HMRTC: Copier Lease fee 4/2023 - 5/2023	Edit		04/17/2023	05/01/2023	05/01/2023			136.00
Vendor 9758 - RICOH USA Totals									Invoices 1 \$136.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
242011	MARCH 2023 RECYCLING DISPOSAL FEES	Edit		04/20/2023	05/01/2023	05/01/2023			1,479.73
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									Invoices 1 \$1,479.73
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
EST-18	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/08/2023	05/01/2023	05/01/2023			1,423.40
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals									Invoices 1 \$1,423.40
Vendor 22367 - KEITH ROGERS									
2023-00001827	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
Vendor 22367 - KEITH ROGERS Totals									Invoices 1 \$150.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-027551	FIRE BOOTS	Edit		04/19/2023	05/01/2023	05/01/2023			538.25
INV-027249	RUBBER BOOTS - NEW HIRES	Edit		04/06/2023	05/01/2023	05/01/2023			617.85
INV-027417	FACESHIELD HARDWARE	Edit		04/14/2023	05/01/2023	05/01/2023			286.50
Vendor 6956 - SANDRY FIRE SUPPLY Totals									Invoices 3 \$1,442.60
Vendor 22588 - JAMES SANTEE									



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2023-00001826	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			50.00
Vendor 22588 - JAMES SANTEE Totals									\$50.00
Vendor 1262 - SCHIMBERG COMPANY									
8274123-00	FLD DI CEM LINED LR 90 6"	Edit		03/31/2023	05/01/2023	05/01/2023			431.06
Vendor 1262 - SCHIMBERG COMPANY Totals									\$431.06
Vendor 9694 - MIKE SCHIPPER									
3.2023	Hazmat Instructor Milage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			496.60
Vendor 9694 - MIKE SCHIPPER Totals									\$496.60
Vendor 5084 - SCHOTT, SEAN									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			26.00
Vendor 5084 - SCHOTT, SEAN Totals									\$26.00
Vendor 12804 - SCHUTTE, JIM									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			184.92
Vendor 12804 - SCHUTTE, JIM Totals									\$184.92
Vendor 2865 - SCOT'S SUPPLY INC									
066020	DOWNTOWN- MICK PINS FOR SALTER	Edit		04/20/2023	05/01/2023	05/01/2023			6.80
066070	FUEL ADDITIVE	Edit		04/21/2023	05/01/2023	05/01/2023			22.60
066089	SHOP TOOLS	Edit		04/21/2023	05/01/2023	05/01/2023			19.39
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$48.79
Vendor 1284 - SECRETARY OF STATE									
2023-00001880	NOTARY PUBLIC APPLICATION FOR K. DEVINE	Edit		04/25/2023	05/01/2023	05/01/2023			30.00
Vendor 1284 - SECRETARY OF STATE Totals									\$30.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
75763	JANITORIAL SVCS, MAR '23	Edit		04/10/2023	05/01/2023	05/01/2023			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									\$9,726.00
Vendor 1297 - KENT SHANKLE									
2023-00001870	FACEBOOK MARKETING	Edit		04/23/2023	05/01/2023	05/01/2023			25.00
Vendor 1297 - KENT SHANKLE Totals									\$25.00
Vendor 1310 - SILOS & SMOKESTACKS									
FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		04/20/2023	05/01/2023	05/01/2023			3,000.00
Vendor 1310 - SILOS & SMOKESTACKS Totals									\$3,000.00
Vendor 5643 - STAPLES INC									



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8069984958	BATTERIES, NOTECARDS, STAPLES	Edit		04/19/2023	05/01/2023	05/01/2023			199.57
			Vendor	5643 - STAPLES INC Totals		Invoices	1		\$199.57
Vendor 13063 - STOREY KENWORTHY									
PINV1086843	BOTTOM FOLD WINDOW ENVELOPES	Edit		04/20/2023	05/01/2023	05/01/2023			393.88
PINV1085000	JANITORIAL SUPPLIES	Edit		04/11/2023	05/01/2023	05/01/2023			774.27
PINV1085007	RESTROOM SUPPLIES	Edit		04/11/2023	05/01/2023	05/01/2023			954.14
PINV1085314	JANITORIAL SUPPLIES VINEGAR	Edit		04/13/2023	05/01/2023	05/01/2023			18.35
PINV1085431	JANITORIAL SUPPLIES	Edit		04/13/2023	05/01/2023	05/01/2023			231.78
PINV1085432	JANITORIAL SUPPLIES	Edit		04/13/2023	05/01/2023	05/01/2023			40.72
			Vendor	13063 - STOREY KENWORTHY Totals		Invoices	6		\$2,413.14
Vendor 21318 - STRAND CORPORATION INC									
0195768	RENEWABLE NATURAL GAS PROJECT BIDDING - 03/01/23-03/31/23	Edit		04/13/2023	05/01/2023	05/01/2023			7,447.85
			Vendor	21318 - STRAND CORPORATION INC Totals		Invoices	1		\$7,447.85
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1037073	Oxygen Therapy: 2 sm	Edit		04/07/2023	05/01/2023	05/01/2023			44.20
1037080	Oxygen Therapy: 2 sm, 1 lg	Edit		04/07/2023	05/01/2023	05/01/2023			81.78
270647	ANNUAL INSPECTION & MAINT	Edit		04/19/2023	05/01/2023	05/01/2023			851.55
			Vendor	1370 - SUPERIOR WELDING SUPPLY CO Totals		Invoices	3		\$977.53
Vendor 1422 - TOJO CONSTRUCTION INC									
41	HUNTER- 615 LINN STREET-LEAD	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		6,326.00
44	232 RICKER STREET ITEMS	Edit		04/25/2023	05/01/2023	05/01/2023	04/25/2023		9,292.50
			21,22,37,38,43,44,48,54,69,77						
			Vendor	1422 - TOJO CONSTRUCTION INC Totals		Invoices	2		\$15,618.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302256903:01	PIPE-HEATER; WATER VALVE ASSY	Edit		04/20/2023	05/01/2023	05/01/2023			232.61
			Vendor	22035 - TRUCK CENTER COMPANIES EAST LLC Totals		Invoices	1		\$232.61
Vendor 22591 - TRUSTEES OF THE FREE PUBLIC LIBRARY OF PRINCETON									
565911	LOST ILL BOOK	Edit		02/28/2023	05/01/2023	05/01/2023			35.00
			Vendor	22591 - TRUSTEES OF THE FREE PUBLIC LIBRARY OF PRINCETON Totals		Invoices	1		\$35.00
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-405234	BUSINESS ANALYTICS	Edit		12/31/2022	05/01/2023	05/01/2023			195.00
045-407759	BUSINESS ANALYTICS	Edit		01/25/2023	05/01/2023	05/01/2023			292.50
025-419813	TIME AND ATTENDANCE	Edit		04/12/2023	05/01/2023	05/01/2023			780.00



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025-421026	TIME AND ATTENDANCE	Edit		04/19/2023	05/01/2023	05/01/2023			780.00
Vendor 21124 - TYLER TECHNOLOGIES, INC		Totals				Invoices	4		\$2,047.50
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2304-576312	LATH AND HUBS	Edit		04/21/2023	05/01/2023	05/01/2023			895.00
2304-576359	PIE CUTS	Edit		04/24/2023	05/01/2023	05/01/2023			85.00
Vendor 10455 - UBBEN BUILDING SUPPLIES		Totals				Invoices	2		\$980.00
Vendor 21911 - UNIFIRST CORPORATION									
1950039789	STATION 2 TOWELS	Edit		04/17/2023	05/01/2023	05/01/2023			26.50
1950039888	STATION 4 TOWELS	Edit		04/17/2023	05/01/2023	05/01/2023			26.70
1950039891	STATION 6 TOWELS	Edit		04/17/2023	05/01/2023	05/01/2023			26.50
1950039991	STATION 1 TOWELS	Edit		04/18/2023	05/01/2023	05/01/2023			62.10
1950039995	STATION 5 TOWELS	Edit		04/18/2023	05/01/2023	05/01/2023			26.50
1950039790	SERVICE - SOUTH HILLS PRO SHOP	Edit		04/17/2023	05/01/2023	05/01/2023			6.53
1950039791	SERVICE - SOUTH HILLS MAINTENANCE	Edit		04/17/2023	05/01/2023	05/01/2023			17.51
1950039880	SERVICE - YOUNG ARENA	Edit		04/17/2023	05/01/2023	05/01/2023			48.02
1950039883	SERVICE - SPORTSPLEX	Edit		04/17/2023	05/01/2023	05/01/2023			145.34
1950039885	SERVICE- SHOP	Edit		04/17/2023	05/01/2023	05/01/2023			41.09
1950040384	SERVICE-GATES MAINTENANCE SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			18.02
1950040385	SERVICE-GATES PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			14.22
1950039876	WORK UNIFORMS; TOWELS; MATS	Edit		04/17/2023	05/01/2023	05/01/2023			174.99
Vendor 21911 - UNIFIRST CORPORATION		Totals				Invoices	13		\$634.02
Vendor 5934 - US CELLULAR									
0573501252	CRADLEPOINT-SOUTH HILLS,GATES 854294748	Edit		04/10/2023	05/01/2023	05/01/2023			81.02
0573547216	ACCT 854174086 - 04/09/23-05/08/23	Edit		04/10/2023	05/01/2023	05/01/2023			182.18
Vendor 5934 - US CELLULAR		Totals				Invoices	2		\$263.20
Vendor 4530 - USPS-POC									
2023-00001882	POSTAGE - ACCOUNT 8107889	Edit		04/25/2023	05/01/2023	05/01/2023			4,000.00
Vendor 4530 - USPS-POC		Totals				Invoices	1		\$4,000.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13709	AMERICAN FLAG/CERTIFICATE FRAMING	Edit		04/17/2023	05/01/2023	05/01/2023			962.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING		Totals				Invoices	1		\$962.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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S012618367.004	PAND-NET FMS2 FIBER MANAGEMENT SPOOL	Edit		04/05/2023	05/01/2023	05/01/2023	04/05/2023		56.49
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$56.49
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5804615	CREDIT FOR RETURN	Edit		02/27/2023	05/01/2023	05/01/2023			(834.30)
5808807	WASHERS, BUSHINGS	Edit		03/03/2023	05/01/2023	05/01/2023			126.53
5852563	SOUTH HILLS GREENSMOWER	Edit		04/18/2023	05/01/2023	05/01/2023			477.15
	BASKET CLIP LEVERS								
5857117	REPAIR PARTS	Edit		04/20/2023	05/01/2023	05/01/2023			288.09
5860234	HYDRAULIC CYLINDER, BOLTS	Edit		04/24/2023	05/01/2023	05/01/2023			180.68
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	5		\$238.15
Vendor 1551 - WATERLOO OIL COMPANY									
54405	UNLEADED GAS	Edit		04/11/2023	05/01/2023	05/01/2023	04/24/2023		1,037.83
54449	UNLEADED GAS	Edit		04/18/2023	05/01/2023	05/01/2023			2,474.06
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	2		\$3,511.89
Vendor 22582 - WEBER GARAGE DOORS									
000177	50% DOWN FOR 16X16 OVERHEAD DOOR	Edit		04/20/2023	05/01/2023	05/01/2023			3,375.00
Vendor 22582 - WEBER GARAGE DOORS Totals						Invoices	1		\$3,375.00
Vendor 1577 - WERTJES UNIFORMS									
54354	ELBECO POLOS (3), ELBECO POLOS LONG SLEEVE(3),2 POLOS BROUGHT IN	Edit		03/30/2023	05/01/2023	05/01/2023			178.00
54373	ELBECO POLOS (3), ELBECO POLOS LONG SLEEVE(3), 8 SGT STRIPES	Edit		04/14/2023	05/01/2023	05/01/2023			366.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	2		\$544.00
Vendor 22203 - WEX BANK									
88269274	TRI CO FUEL EXPENSE MARCH 2023	Edit		03/31/2023	05/01/2023	05/01/2023			40.05
Vendor 22203 - WEX BANK Totals						Invoices	1		\$40.05
Grand Totals						Invoices	338		\$782,577.91



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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 20321 - 1ST AYD CORPORATION									
PSI606227	GLOVES, CLEANERS	Edit		04/13/2023	05/01/2023	05/01/2023			262.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES, CLEANERS		1.0000	EA	262.9800	262.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							262.98	
	Invoice Items			1					
Vendor 20321 - 1ST AYD CORPORATION Totals									
						Invoices	1		\$262.98
Vendor 21834 - A.S. COMMERCIAL LLC									
2023-00001743	1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT	Edit		04/03/2023	05/01/2023	05/01/2023			17,413.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1730 W RIDGEWAY AVE - MARTIN RD REBATE - 2ND HALF PAYMENT		1.0000	EA	17,413.0000	17,413.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning- Martin Road TIF Property Tax Rebate)							17,413.00	
	Invoice Items			1					
Vendor 21834 - A.S. COMMERCIAL LLC Totals									
						Invoices	1		\$17,413.00
Vendor 8258 - ACES INC									
81889	HPE TECH CARE BASIC W/DMR SVC - 1 YEAR	Edit		04/18/2023	05/01/2023	05/01/2023			1,284.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HPE TECH CARE BASIC W/DMR SVC - 1 YEAR		1.0000	EA	1,284.0000	1,284.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,284.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals									
						Invoices	1		\$1,284.00
Vendor 11784 - ACTION SIGNS, LLC									
7006	TILE WORDING	Edit		04/17/2023	05/01/2023	05/01/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TILE WORDING		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							25.00	
	Invoice Items			1					



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Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$25.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000741822	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	Edit		04/06/2023	05/01/2023	05/01/2023			8,297.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPRO	1.0000	EA	8,297.6300	8,297.63				
	G/L Account					Project	Amount		
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	7,189.82		
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)	1,107.81		
	Invoice Items				1				
2000743976	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		04/14/2023	05/01/2023	05/01/2023			24,326.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	1.0000	EA	24,326.9800	24,326.98				
	G/L Account					Project	Amount		
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	24,326.98		
	Invoice Items				1				
2000743995	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		04/14/2023	05/01/2023	05/01/2023			8,599.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	1.0000	EA	8,599.6800	8,599.68				
	G/L Account					Project	Amount		
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63, RECON UNIVERSITY AVE MIDWAY DR TO US 63-DESIGN)	8,599.68		
	Invoice Items				1				
2000744000	CONT 971 RECONSTRUCTION OF UNIVERSITY AVE	Edit		04/14/2023	05/01/2023	05/01/2023			3,346.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 971 RECONSTRUCTION OF UNIVERSITY AVE	1.0000	EA	3,346.9100	3,346.91				
	G/L Account					Project	Amount		
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07UNIV.PH2 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE RECONSTRUCTION PHASE 2)	3,346.91		
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$44,571.20



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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 22374 - ALABAMA MEDIA GROUP 95847	HRTS - IT'S A SOUTHERN THING BOOKS	Edit		04/18/2023	05/01/2023	05/01/2023			498.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOKS 50QTY		1.0000	EA	498.7500	498.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							498.75	
	Invoice Items			1					
Vendor 22374 - ALABAMA MEDIA GROUP Totals					Invoices		1		\$498.75
Vendor 4083 - ALL STATE RENTAL INC 178833	RENTED ROLLER FOR BALL FIELDS	Edit		04/19/2023	05/01/2023	05/01/2023			555.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTED ROLLER FOR BALL FIELDS		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							555.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		1		\$555.00
Vendor 42 - ALLEN GLASS COMPANY, INC 00022602	WINDOWS GATES PRO SHOP	Edit		04/13/2023	05/01/2023	05/01/2023			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOWS GATES PRO SHOP		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							780.00	
	Invoice Items			1					
Vendor 42 - ALLEN GLASS COMPANY, INC Totals					Invoices		1		\$780.00
Vendor 21513 - ALS GROUP USA, CORP 36-54-611870-0	LAGOON BIOGAS MARCH 2023	Edit		04/17/2023	05/01/2023	05/01/2023			307.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAGOON BIOGAS MARCH 2023		1.0000	EA	307.0000	307.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							307.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			21513 - ALS GROUP USA, CORP			Totals		Invoices	1	\$307.00
Vendor 21893 - AMAZON CAPITAL SERVICES										
1GVW-NXYQ-4DMK	HYBRID SOAP DISPENSERS - BLDG MAINT	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023			371.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HYBRID SOAP DISPENSERS - BLDG MAINT		1.0000	EA	371.4600	371.46				
	G/L Account				Project			Amount		
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)									371.46
	Invoice Items				1					
1PGC-7DK1-QCMR	PLIERS	Edit		04/24/2023	05/01/2023	05/01/2023				11.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLIERS		1.0000	EA	11.9400	11.94				
	G/L Account				Project			Amount		
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)									11.94
	Invoice Items				1					
14c4-tqt1-1mf6	HRTS OFFICE SUPPLIES	Edit		04/17/2023	05/01/2023	05/01/2023				199.10
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	199.1000	199.10				
	G/L Account				Project			Amount		
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)									199.10
	Invoice Items				1					
Vendor			21893 - AMAZON CAPITAL SERVICES			Totals		Invoices	3	\$582.50
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.										
6340138160	MATS, TOWELS - CITY HALL	Edit		04/18/2023	05/01/2023	05/01/2023	04/24/2023			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
6340137295	MATS, MOPS, TOWEL SERVICE	Edit		04/14/2023	05/01/2023	05/01/2023			154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
	Invoice Items			1					
6340138158	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		04/18/2023	05/01/2023	05/01/2023			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
6340138164	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/18/2023	05/01/2023	05/01/2023			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices		4		\$601.35
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV149750	WINDSHIELD WIPERS	Edit		04/24/2023	05/01/2023	05/01/2023			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD WIPERS		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							17.00	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices		1		\$17.00
Vendor 13476 - ATHLETICA SPORT SYSTEM INC									



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419007	HINGES, NOZZLES	Edit		04/06/2023	05/01/2023	05/01/2023			245.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HINGES, NOZZLES		1.0000	EA	245.4200	245.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							245.42	
	Invoice Items			1					
Vendor 13476 - ATHLETICA SPORT SYSTEM INC Totals					Invoices	1			\$245.42
Vendor 21779 - AUTOMATIC SYSTEMS CO									
040177	SERVICE TO LA PORTE RD LS	Edit		04/14/2023	05/01/2023	05/01/2023			2,132.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO LA PORTE RD LS		1.0000	EA	2,132.5000	2,132.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							2,132.50	
	Invoice Items			1					
040178	SERVICE REF FERRIC CHLORIDE & THE STATE REPORT	Edit		04/14/2023	05/01/2023	05/01/2023			962.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE REF FERRIC CHLORIDE & THE STATE REPORT		1.0000	EA	962.5000	962.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							962.50	
	Invoice Items			1					
040179	SERVICE TO LA PORTE RD LS	Edit		04/14/2023	05/01/2023	05/01/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO LA PORTE RD LS		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							175.00	
	Invoice Items			1					
040180	SERVICE TO SLUDGE TRANSFER PUMP	Edit		04/14/2023	05/01/2023	05/01/2023			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO SLUDGE TRANSFER PUMP		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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040180	SERVICE TO SLUDGE TRANSFER PUMP	Edit		04/14/2023	05/01/2023	05/01/2023			612.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								612.50
	Invoice Items			1					
040181	SERVICE TO TOWER PARK LS	Edit		04/14/2023	05/01/2023	05/01/2023			615.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO TOWER PARK LS			1.0000	EA	615.0000	615.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								615.00
	Invoice Items			1					
040182	SERVICE TO INFLUENT FLOW METER	Edit		04/14/2023	05/01/2023	05/01/2023			345.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO INFLUENT FLOW METER			1.0000	EA	345.0000	345.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								345.00
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals						Invoices	6		\$4,842.50
Vendor 107 - BAKER & TAYLOR, LLC									
0003071825	CREDIT MEMO ADULT PRINT	Edit		03/08/2018	05/01/2023	05/01/2023			(20.19)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT MEMO ADULT PRINT			1.0000	EA	(20.1900)	(20.19)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								(20.19)
	Invoice Items			1					



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0003219503	CREDIT MEMO ADULT PRINT	Edit		09/18/2020	05/01/2023	05/01/2023			(12.50)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO ADULT PRINT		1.0000	EA	(12.5000)	(12.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							(12.50)	
				Invoice Items	1				
NS23010006	BTCAT SUBSCRIPTION 1/01/2023 -12/31/2023	Edit		01/03/2023	05/01/2023	05/01/2023			4,892.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BTCAT SUBSCRIPTION 1/01/2023-12/31/2023		1.0000	EA	4,892.5000	4,892.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1326 (General Fund-Library-Library Services Cataloging Services)							4,892.50	
				Invoice Items	1				
2037446023	ADULT PRINT	Edit		04/07/2023	05/01/2023	05/01/2023			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
				Invoice Items	1				
2037446024	ADULT PRINT	Edit		04/07/2023	05/01/2023	05/01/2023			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.95	
				Invoice Items	1				
2037446025	ADULT PRINT 3RD AGE	Edit		04/07/2023	05/01/2023	05/01/2023			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT 3RD AGE		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							21.99	
				Invoice Items	1				



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037457968	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			33.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.06	
				Invoice Items	1				
2037457969	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
				Invoice Items	1				
2037457970	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
				Invoice Items	1				
2037457971	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			14.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.8200	14.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.82	
				Invoice Items	1				
2037457972	ADULT PRINT PETSCHKE ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			15.39	
				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
2037457973	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
			Invoice Items		1				
2037457974	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			27.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.2900	27.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.29	
			Invoice Items		1				
2037457975	ADULT PRINT PETSCH ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			11.39	
			Invoice Items		1				
2037457976	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023			33.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.2500	33.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.25	
			Invoice Items		1				
2037457977	ADULT PRINT PETSCH ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023			61.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	61.4900	61.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			61.49	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037386424	YOUTH PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			74.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	74.9400	74.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							74.94	
				Invoice Items	1				
2037386426	ADULT PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			38.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	38.4800	38.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.48	
				Invoice Items	1				
2037386427	ADULT PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			21.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	21.3500	21.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.35	
				Invoice Items	1				
2037386428	TEEN PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			15.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.6500	15.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.65	
				Invoice Items	1				
2037386429	ADULT PRINT PETSCH ESTATE	Edit		04/14/2023	05/01/2023	05/01/2023			15.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.6200	15.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.62	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037386430	YOUTH PRINT	Edit		04/14/2023	05/01/2023	05/01/2023			35.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	35.9700	35.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							35.97	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	22			\$5,366.55
Vendor 8069 - BDI									
9503050586	HVAC - LIBRARY	Edit		04/10/2023	05/01/2023	05/01/2023	04/24/2023		555.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - LIBRARY		1.0000	EA	555.0000	555.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							555.00	
	Invoice Items			1					
Vendor 8069 - BDI Totals					Invoices	1			\$555.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
204184	C-4 STATE MIX CLASS 3 AGG - 2.25 CY {E AIRLINE HWY}	Edit		04/18/2023	05/01/2023	05/01/2023			411.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.25 CY {E AIRLINE HWY}		1.0000	EA	411.7500	411.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							411.75	
	Invoice Items			1					
204185	C-4 STATE MIX CLASS 3 AGG - 2.00 CY {PROGRESS}	Edit		04/18/2023	05/01/2023	05/01/2023			386.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.00 CY {PROGRESS}		1.0000	EA	386.0000	386.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							386.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	2			\$797.75
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8001	SERVICE TO DOUGLAS HYDRORANGER	Edit		03/29/2023	05/01/2023	05/01/2023			725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO DOUGLAS HYDRORANGER		1.0000	EA	725.0000	725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							725.00	
	Invoice Items			1					
8019	TRANSDUCER	Edit		04/19/2023	05/01/2023	05/01/2023			1,142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSDUCER		1.0000	EA	1,142.0000	1,142.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,142.00	
	Invoice Items			1					
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals					Invoices	2			\$1,867.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
701185	300 JEFFERSON ST CV SPORTSPLEX ABSTRACT	Edit		04/19/2023	05/01/2023	05/01/2023			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 300 JEFFERSON ST CV SPORTSPLEX ABSTRACT		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							390.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	1			\$390.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W19-041291	SEIZED MONEY - E. RODRIGUEZ AVILA SPCR009454	Edit		04/01/2023	05/01/2023	05/01/2023			32.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY - E. RODRIGUEZ AVILA SPCR009454		1.0000	EA	32.9000	32.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			32.90	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals					Invoices	1			\$32.90
Vendor 170 - BLACK HAWK COUNTY SHERIFF									



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2023-00001855	JAN-MARCH 2023 REIMBURSE TRI CO JAG 20 SALARY	Edit		03/31/2023	05/01/2023	05/01/2023			631.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN-MARCH 2023 REIMBURSE TRI CO JAG 20 SALARY		1.0000	EA	631.3400	631.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #20 FY2020)		631.34	
	Invoice Items					1			
2023-00001858	JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME	Edit		03/31/2023	05/01/2023	05/01/2023			812.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME		1.0000	EA	812.8400	812.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #20 FY2020)		812.84	
	Invoice Items					1			
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	2		\$1,444.18
Vendor 2675 - BSN SPORTS, LLC									
921245515	WHISTLES, COUNT INDICATORS, LANYARDS	Edit		04/05/2023	05/01/2023	05/01/2023			241.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHISTLES, COUNT INDICATORS, LANYARDS		1.0000	EA	241.4500	241.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		241.45	
	Invoice Items					1			
Vendor 2675 - BSN SPORTS, LLC Totals						Invoices	1		\$241.45
Vendor 240 - C & C WELDING INC									
80928	REPAIR PARTS	Edit		04/19/2023	05/01/2023	05/01/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR PARTS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							50.00	
	Invoice Items					1			
Vendor 240 - C & C WELDING INC Totals						Invoices	1		\$50.00



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Vendor 7986 - C.J. COOPER & ASSOC. INC 212991	HR RANDOM DRUG SCREENS(6) & PREEMPLOYMENT TESTING(1)	Edit		04/17/2023	05/01/2023	05/01/2023			315.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GARAGE	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)						45.00		
	Conversion Item - SANITATION	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)						45.00		
	Conversion Item - STREETS	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						45.00		
	Conversion Item - TRAFFIC	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						45.00		
	Conversion Item - WASTE MANAGEMENT-STORM SEWER	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)						45.00		
	Conversion Item - WASTE MANAGEMENT-SEWER	2.0000	EA	45.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						90.00		
	Invoice Items			6					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices	1			\$315.00
Vendor 221 - CAMPBELL SUPPLY CO INV-00426994	BATTERY TOOL REPLACEMENTS	Edit		04/20/2023	05/01/2023	05/01/2023			975.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BATTERY TOOL REPLACEMENTS	1.0000	EA	975.5200	975.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						975.52		
	Invoice Items			1					



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INV-00424241	UTILITY BLADE; FLEXVOLT CUT OFF WHEEL	Edit		04/13/2023	05/01/2023	05/01/2023			196.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITY BLADE; FLEXVOLT CUT OFF WHEEL		1.0000	EA	196.4200	196.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							196.42	
	Invoice Items			1					
INV-00424242	20VD BARE SDS; 20VD BANDSAW 5" W KIT	Edit		04/13/2023	05/01/2023	05/01/2023			948.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20VD BARE SDS; 20VD BANDSAW 5" W KIT		1.0000	EA	948.0000	948.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							948.00	
	Invoice Items			1					
INV-00426974	RAINSUIT	Edit		04/20/2023	05/01/2023	05/01/2023			43.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAINSUIT		1.0000	EA	43.2200	43.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							43.22	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	4			\$2,163.16
Vendor 6169 - CDW GOVERNMENT, LLC									
HW57223	ADOBE CREATIVE SUITE	Edit		04/10/2023	05/01/2023	05/01/2023	04/10/2023		2,499.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE CREATIVE SUITE		1.0000	EA	2,499.7500	2,499.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,574.84	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							924.91	
	Invoice Items			1					



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HV82236	VERBATIM USB 8GB FLASH DRIVE(1), VERBATIM USB 2.0 16GB FLASH DRI	Edit		04/06/2023	05/01/2023	05/01/2023			54.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VERBATIM USB 8GB FLASH DRIVE(1), VERBATIM USB 2.0 16GB FLASH DRI	1.0000	EA	54.7600	54.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)						54.76		
	Invoice Items			1					
HW40336	VERBATIM USB 4GB STORAGE FLASH DRIVE (2)	Edit		04/08/2023	05/01/2023	05/01/2023			15.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VERBATIM USB 4GB STORAGE FLASH DRIVE (2)	1.0000	EA	15.0600	15.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)						15.06		
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	3		\$2,569.57
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2023-00001822	REIMBURSE TRI CO METH OT OCT-DEC 2022	Edit		12/31/2022	05/01/2023	05/01/2023			715.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REIMBURSE TRI CO METH OT OCT-DEC 2022	1.0000	EA	715.4500	715.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.HOTS21 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY21)	715.45		
	Invoice Items			1					
2023-00001854	JAN-MARCH 2023 REIMBURSE TRI CO JAG 20 SALARY	Edit		03/31/2023	05/01/2023	05/01/2023			3,112.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JAN-MARCH 2023 REIMBURSE TRI CO JAG 20 SALARY	1.0000	EA	3,112.6300	3,112.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #20 FY2020)	3,112.63		
	Invoice Items			1					



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2023-00001856	JULY-SEPT 2022 REIMBURSE TRI CO JAG 15 OT	Edit		03/31/2023	05/01/2023	05/01/2023			464.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY-SEPT 2022 REIMBURSE TRI CO JAG 15 OT		1.0000	EA	464.3700	464.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG15 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #15 FY2019)		464.37	
	Invoice Items					1			
2023-00001857	JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME	Edit		03/31/2023	05/01/2023	05/01/2023			707.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME		1.0000	EA	707.3700	707.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #20 FY2020)		707.37	
	Invoice Items					1			
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals						Invoices	4		\$4,999.82
Vendor 8521 - CENTER POINT LARGE PRINT									
2000451	ADULT PRINT	Edit		04/03/2023	05/01/2023	05/01/2023			59.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	59.9200	59.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.92	
	Invoice Items					1			
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$59.92
Vendor 3639 - KIM CHAPMAN									
2023-00001860	PROGRAMMING ITEMS FOR MESS FEST 2023 LORAL TRUST	Edit		03/25/2023	05/01/2023	05/01/2023			26.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROGRAMMING ITEMS FOR MESS FEST 2023 LORAL TRUST		1.0000	EA	26.7500	26.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)					33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)		26.75	
	Invoice Items					1			



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2023-00001861	LIGHTBULBS	Edit		04/10/2023	05/01/2023	05/01/2023			7.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIGHTBULBS		1.0000	EA	7.4600	7.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							7.46	
	Invoice Items			1					
Vendor 3639 - KIM CHAPMAN Totals					Invoices		2		\$34.21
Vendor 10877 - CHRISTOPHER CHARLEY									
3.2023	Hazmat Instructor Mileage	Edit		04/24/2023	05/01/2023	05/01/2023			91.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage		1.0000	EA	91.8000	91.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							91.80	
	Invoice Items			1					
Vendor 10877 - CHRISTOPHER CHARLEY Totals					Invoices		1		\$91.80
Vendor 21249 - CHICK-FIL-A AT WATERLOO									
3540169	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	05/01/2023	05/01/2023			277.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	277.6000	277.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							277.60	
	Invoice Items			1					
3540171	CONCESSIONS - YOUNG ARENA	Edit		03/11/2023	05/01/2023	05/01/2023			262.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	262.1000	262.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							262.10	
	Invoice Items			1					



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3565439	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	05/01/2023	05/01/2023			250.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	250.7000	250.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							250.70	
				Invoice Items	1				
3565466	CONCESSIONS - YOUNG ARENA	Edit		03/24/2023	05/01/2023	05/01/2023			254.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	254.2000	254.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							254.20	
				Invoice Items	1				
3570557	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	05/01/2023	05/01/2023			235.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	235.2500	235.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							235.25	
				Invoice Items	1				
3570642	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	05/01/2023	05/01/2023			258.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	258.9500	258.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							258.95	
				Invoice Items	1				
3601120	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	05/01/2023	05/01/2023			230.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	230.9000	230.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							230.90	
				Invoice Items	1				



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3601325	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	05/01/2023	05/01/2023			235.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	235.2000	235.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							235.20	
				Invoice Items	1				
3612551	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			249.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	249.9000	249.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							249.90	
				Invoice Items	1				
Vendor 21249 - CHICK-FIL-A AT WATERLOO Totals					Invoices	9			\$2,254.80
Vendor 22286 - COMMUNITY BANK & TRUST									
050123	CHRISTA KRUSEMARK/ LOAN #	Edit		04/24/2023	05/01/2023	05/01/2023			306.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHRISTA KRUSEMARK/ LOAN # 308210801878		1.0000	EA	306.0000	306.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							306.00	
				Invoice Items	1				
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices	1			\$306.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0043727	CLEANER FOR POOL	Edit		04/11/2023	05/01/2023	05/01/2023			313.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANER FOR POOL		1.0000	EA	313.3500	313.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							313.35	
				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
0043773	WASP SPRAY, CLEANER	Edit		04/13/2023	05/01/2023	05/01/2023			466.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASP SPRAY, CLEANER		1.0000	EA	466.7100	466.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							466.71	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		2		\$780.06
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
050123	ANDREA GARDNER HAP & AF	Edit		04/24/2023	05/01/2023	05/01/2023			1,437.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER- AF		1.0000	EA	56.6100	56.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							56.61	
	Housing Assistance Payments)								
	Conversion Item - ANDREA GARDNER-HAP		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							1,381.00	
	Housing Assistance Payments)								
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$1,437.61
Vendor 11213 - COOLEY PUMPING LLC									
164132	LINE JETTING PRO SHOP	Edit		04/13/2023	05/01/2023	05/01/2023			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LINE JETTING PRO SHOP		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building							370.00	
	& Grounds Maintenance)								
	Invoice Items			1					
164169	LINE JETTINGS WARREN PRO SHOP	Edit		04/14/2023	05/01/2023	05/01/2023			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LINE JETTINGS WARREN PRO SHOP		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building							360.00	
	& Grounds Maintenance)								
	Invoice Items			1					



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164281	UNIT AT PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIT AT PRO SHOP		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							101.99	
	Invoice Items			1					
164306	SNAKED LINE WARREN PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNAKED LINE WARREN PRO SHOP		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							165.00	
	Invoice Items			1					
163951	SERVICE - HELLMAN FIELD	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - HELLMAN FIELD		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
	Invoice Items			1					
163952	SERVICE - TIBBITS PARK	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - TIBBITS PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
	Invoice Items			1					
163953	SERVICE - EXCHANGE	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - EXCHANGE		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163955	SERVICE - DANES	Edit		04/30/2023	05/01/2023	05/01/2023			203.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - DANES		1.0000	EA	203.9800	203.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							203.98	
	Other Contractual Services)								
	Invoice Items			1					
164121	SERVICE - GREENBELT	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GREENBELT		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
164178	SERVICES - LIBERTY	Edit		04/30/2023	05/01/2023	05/01/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICES - LIBERTY		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
164179	SERVICE - LAFAYETTE PARK	Edit		04/30/2023	05/01/2023	05/01/2023			203.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - LAFAYETTE PARK		1.0000	EA	203.9800	203.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							203.98	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	11			\$1,914.90
Vendor 7625 - COURIER									
221018	SUBSTANTIAL AMENDMENT 5	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		62.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBSTANTIAL AMENDMENT		1.0000	EA	62.7400	62.74			
	5 YEAR CONSOL PLAN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1351 (Community Develop Block Grant-Community				BG21A.ADMN (BLOCK GRANT GENERAL			62.74	
	Development-Block Grant Administration Advertising Expense)				MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL				
					ADMINISTRATION)				
	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
222396	CS192109601_CX PUBLIC NOTICE	Edit		03/27/2023	05/01/2023	05/01/2023			41.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CS192109601_CX PUBLIC NOTICE		1.0000	EA	41.6600	41.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							41.66	
	Invoice Items			1					
Vendor 7625 - COURIER Totals						Invoices	2		\$104.40
Vendor 22586 - JOHNNIE COX									
2023-00001824	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-19-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22586 - JOHNNIE COX Totals						Invoices	1		\$150.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511275505.003	REPAIR SHOP AIR COMPRESSOR	Edit		04/04/2023	05/01/2023	05/01/2023			354.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR SHOP AIR COMPRESSOR		1.0000	EA	354.0400	354.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							354.04	
	Invoice Items			1					
S511275505.07	REPAIR SHOP AIR COMPRESSOR	Edit		04/13/2023	05/01/2023	05/01/2023			25.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR SHOP AIR COMPRESSOR		1.0000	EA	25.3100	25.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							25.31	
	Invoice Items			1					



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S511275505.008	REPAIR AIR COMPRESSOR SHOP	Edit		04/19/2023	05/01/2023	05/01/2023			22.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR AIR COMPRESSOR SHOP		1.0000	EA	22.3000	22.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							22.30	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	3			\$401.65
Vendor 20131 - CUNNINGHAM RECREATION									
109119	ESTIMATE #4- EDISON PARK SHELTER-LEISURE SERVICES	Edit		04/26/2023	05/01/2023	05/01/2023	04/26/2023		20,660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESTIMATE #4- EDISON PARK SHELTER-LEISURE SERVICES		1.0000	EA	20,660.0000	20,660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBSVC (22 BLOCK GRANT FUND, PUBLIC SERVICES PROJECTS)			20,660.00	
	Invoice Items			1					
Vendor 20131 - CUNNINGHAM RECREATION Totals					Invoices	1			\$20,660.00
Vendor 20612 - DAVIS PLUMBING									
43	ALLEN- ER REPAIR WATER HEATER- 146 HOPE AVENUE	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		1,999.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALLEN- ER REPAIR WATER HEATER- 146 HOPE AVENUE		1.0000	EA	1,999.4900	1,999.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1490 (BLOCK GRANT EMERGENCY REPAIRS, ALLEN 146 HOPE)			1,999.49	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals					Invoices	1			\$1,999.49
Vendor 388 - DELL MARKETING L.P.									
10665887588	DELL 2.5IN 500 GB 7200RPM SATA HDD	Edit		04/17/2023	05/01/2023	05/01/2023			68.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 2.5IN 500 GB 7200RPM SATA HDD		1.0000	EA	68.9900	68.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							68.99	
	Invoice Items			1					



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Vendor			388 - DELL MARKETING L.P. Totals			Invoices		1	\$68.99
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001760377-002	HVAC - CITY HALL	Edit		04/10/2023	05/01/2023	05/01/2023	04/24/2023		34.80
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	34.8000	34.80			
	G/L Account				Project			Amount	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							34.80	
			Invoice Items	1					
WA0001763634-001	HVAC - CITY HALL	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		53.20
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	53.2000	53.20			
	G/L Account				Project			Amount	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							53.20	
			Invoice Items	1					
WA0001764393-001	HARDWARE - BLDG MAINT	Edit		04/17/2023	05/01/2023	05/01/2023	04/24/2023		71.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	71.7400	71.74			
	G/L Account				Project			Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							71.74	
			Invoice Items	1					
WA0001764898-001	HVAC - BLDG MAINT	Edit		04/18/2023	05/01/2023	05/01/2023	04/24/2023		10.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HVAC - BLDG MAINT		1.0000	EA	10.6700	10.67			
	G/L Account				Project			Amount	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							10.67	
			Invoice Items	1					
Vendor			3079 - DENNIS SUPPLY COMPANY Totals			Invoices		4	\$170.41
Vendor 22122 - CANDIDA SUE DEREE									
2023-00001872	INSTRUCTOR FEE - FUSED GLASS SPRING 2023	Edit		04/20/2023	05/01/2023	05/01/2023			447.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSTRUCTOR FEE - FUSED GLASS SPRING 2023		1.0000	EA	447.0000	447.00			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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
2023-00001872	INSTRUCTOR FEE - FUSED GLASS SPRING 2023	Edit		04/20/2023	05/01/2023	05/01/2023			447.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		447.00	
				Invoice Items	1				
Vendor 22122 - CANDIDA SUE DEREE Totals						Invoices	1		\$447.00
Vendor 12290 - DIAMOND MOWERS, LLC									
0239259-IN	FLAIL BLADES	Edit		04/19/2023	05/01/2023	05/01/2023			905.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAIL BLADES		1.0000	EA	905.9300	905.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							905.93	
				Invoice Items	1				
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	1		\$905.93
Vendor 11553 - DICKEN, CURT									
8748-37	AQUARIUM SERVICE 4/20/23	Edit		04/20/2023	05/01/2023	05/01/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AQUARIUM SERVICE 4/20/23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		100.00	
				Invoice Items	1				
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60003362	Ambulance Billing - March 2023	Edit		04/21/2023	05/01/2023	05/01/2023			19,215.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Billing - March 2023		1.0000	EA	19,215.8200	19,215.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							19,215.82	
				Invoice Items	1				
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$19,215.82

Vendor 5318 - DOMINO'S PIZZA INC.



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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
15549	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			211.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	211.0000	211.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							211.00	
				Invoice Items	1				
15550	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			143.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	143.0000	143.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							143.00	
				Invoice Items	1				
15551	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			256.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	256.0000	256.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							256.00	
				Invoice Items	1				
15552	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							27.00	
				Invoice Items	1				
15553	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023			91.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	91.0000	91.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							91.00	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	5			\$728.00



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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 1844 - ELECTRIC PUMP, INC.									
0900879-IN	HAYWARD GORDON DIGESTER RECIRC PUMP	Edit		04/19/2023	05/01/2023	05/01/2023			5,788.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAYWARD GORDON DIGESTER RECIRC PUMP		1.0000	EA	5,788.4100	5,788.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							5,788.41	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	1		\$5,788.41
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8187172-00	LIMIT SWITCH ROLLER LEVER	Edit		03/14/2023	05/01/2023	05/01/2023	04/20/2023		26.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIMIT SWITCH ROLLER LEVER		1.0000	EA	26.5500	26.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							26.55	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$26.55
Vendor 6386 - ELECTRONIC ENGINEERING									
347004033-1	PROGRAMMING INSIDE SQUAD 802 CONTROLLER	Edit		04/04/2023	05/01/2023	05/01/2023			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROGRAMMING INSIDE SQUAD 802 CONTROLLER PROGRAMMING		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							125.00	
	Invoice Items			1					
Vendor 6386 - ELECTRONIC ENGINEERING Totals						Invoices	1		\$125.00
Vendor 7178 - EMSLRC									



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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
41415	CPR/AED CARDS - IA NORTHERN x 18	Edit		04/19/2023	05/01/2023	05/01/2023			414.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR/AED CARDS - IA NORTHERN x 18		1.0000	EA	414.0000	414.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							414.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices		1		\$414.00
Vendor 471 - EXPRESS SERVICES, INC.									
28898442	TAMRA GONZALES & A'TAYA TAYLOR	Edit		04/19/2023	05/01/2023	05/01/2023			753.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR		1.0000	EA	753.4800	753.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices		1		\$753.48
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9985201	HVAC - CITY HALL	Edit		03/28/2023	05/01/2023	05/01/2023	05/01/2023		31.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - CITY HALL		1.0000	EA	31.5400	31.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							31.54	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9998047	PLUMBING REPAIR	Edit		04/04/2023	05/01/2023	05/01/2023			110.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	110.1500	110.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			110.15	
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0005628	PARK PLUMBING PARTS	Edit		04/06/2023	05/01/2023	05/01/2023			75.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK PLUMBING PARTS		1.0000	EA	75.4000	75.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							75.40	
	Invoice Items			1					
0014002	PLUMBING REPAIR	Edit		04/11/2023	05/01/2023	05/01/2023			28.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	28.7900	28.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							28.79	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		4		\$245.88
Vendor 21546 - FIRST ROBOTICS COMPETITION IOWA REGIONAL									
FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		04/17/2023	05/01/2023	05/01/2023			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)							5,000.00	
	Invoice Items			1					
Vendor 21546 - FIRST ROBOTICS COMPETITION IOWA REGIONAL Totals					Invoices		1		\$5,000.00
Vendor 515 - GALE/CENGAGE LEARNING									
81033215	ADULT PRINT	Edit		04/11/2023	05/01/2023	05/01/2023			118.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	118.4600	118.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							118.46	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$118.46
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065678	TIRE REPAIR	Edit		04/18/2023	05/01/2023	05/01/2023			281.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	281.3500	281.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							281.35	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$281.35
Vendor 553 - GRAINGER									
9673701463	RISER CLAMP PIPE SZ 6	Edit		04/13/2023	05/01/2023	05/01/2023			49.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RISER CLAMP PIPE SZ 6		1.0000	EA	49.5800	49.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							49.58	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	1		\$49.58
Vendor 22547 - TYLER HARE									
2023-00001874	TRAVEL REIMBURSEMENT; ARFF TRAINING	Edit		04/21/2023	05/01/2023	05/01/2023			294.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAVEL REIMBURSEMENT; ARFF TRAINING		1.0000	EA	294.2000	294.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport							294.20	
	Administration Travel - Professional Training)								
	Invoice Items			1					
Vendor 22547 - TYLER HARE Totals						Invoices	1		\$294.20
Vendor 587 - HAWKEYE ALARM & SIGNAL									
92853	STANDBY BATTERY - CITY HALL	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STANDBY BATTERY - CITY HALL		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							52.00	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$52.00



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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 590 - HAWKEYE COMMUNITY COLLEGE									
0160257	Fortsch Paramedic Courses - Summer 2023	Edit		03/30/2023	05/01/2023	05/01/2023			964.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Fortsch Paramedic Courses - Summer 2023		1.0000	EA	964.0000	964.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							964.00	
			Invoice Items		1				
0160257-1	Fortsch Paramedic Courses - Fall 2023	Edit		03/30/2023	05/01/2023	05/01/2023			6,101.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Fortsch Paramedic Courses - Fall 2023		1.0000	EA	6,101.0000	6,101.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							6,101.00	
			Invoice Items		1				
0208617	Paramedic Courses Helgeson - Summer 2023	Edit		04/18/2023	05/01/2023	05/01/2023			1,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Paramedic Courses Helgeson - Summer 2023		1.0000	EA	1,650.0000	1,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							1,650.00	
			Invoice Items		1				
Vendor 590 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices	3			\$8,715.00
Vendor 21185 - CAROL HEDBERG									
2023-00001871	INSTRUCTOR FEE - ARTISTIC JOURNALING	Edit		04/25/2023	05/01/2023	05/01/2023			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - ARTISTIC JOURNALING		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		220.00	
			Invoice Items		1				
Vendor 21185 - CAROL HEDBERG Totals					Invoices	1			\$220.00
Vendor 13564 - JOSH HELLER									



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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
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			39.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 03.2023		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							39.20	
	Invoice Items			1					
Vendor 13564 - JOSH HELLER Totals					Invoices		1		\$39.20
Vendor 22589 - HILDMAN, MARK									
2023-00001828	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-19-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22589 - HILDMAN, MARK Totals					Invoices		1		\$150.00
Vendor 21701 - ANDREW HOSTELKA									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			19.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 03.2023		1.0000	EA	19.6000	19.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							19.60	
	Invoice Items			1					
Vendor 21701 - ANDREW HOSTELKA Totals					Invoices		1		\$19.60
Vendor 10295 - HY-VEE INC									
58767348884 4.18	Consumables for Class - JOHN DEERE 4.18.23	Edit		04/17/2023	05/01/2023	05/01/2023			255.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 4.18.23		1.0000	EA	255.8400	255.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							255.84	
	Invoice Items			1					



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28768074059 4.20	Consumables for Class - JOHN DEERE 4.20.23	Edit		04/20/2023	05/01/2023	05/01/2023			288.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Consumables for Class - JOHN DEERE 4.20.23		1.0000	EA	288.0000	288.00			
	G/L Account				Project			Amount	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							288.00	
			Invoice Items		1				
58768482147 4.21	Consumables for Class - JOHN DEERE 4.21.23	Edit		04/21/2023	05/01/2023	05/01/2023			336.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Consumables for Class - JOHN DEERE 4.21.23		1.0000	EA	336.0000	336.00			
	G/L Account				Project			Amount	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							336.00	
			Invoice Items		1				
			Vendor	10295 - HY-VEE INC Totals		Invoices	3		\$879.84
Vendor 21609 - I & S GROUP, INC									
91954	21AG #21-25083 5 BROS PLAZA RENOVATION	Edit		03/31/2023	05/01/2023	05/01/2023	04/24/2023		4,175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 21AG #21-25083 5 BROS PLAZA RENOVATION		1.0000	EA	4,175.0000	4,175.00			
	G/L Account				Project			Amount	
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)							4,175.00	
			Invoice Items		1				
			Vendor	21609 - I & S GROUP, INC Totals		Invoices	1		\$4,175.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W19-041291	SEIZED MONEY - E. RODRIGUEZ AVILA SPCR009454	Edit		04/01/2023	05/01/2023	05/01/2023			32.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY - E. RODRIGUEZ AVILA SPCR009454		1.0000	EA	32.9000	32.90			
	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)		32.90	
			Invoice Items		1				
			Vendor	394 - IOWA DEPARTMENT OF JUSTICE Totals		Invoices	1		\$32.90



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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 10593 - IOWA DIVISION OF LABOR SERVICE 188454	INSPECTION CERTIFICATES FOR BOILERS/PRESSURE VESSELS	Edit		04/10/2023	05/01/2023	05/01/2023			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSPECTION CERTIFICATES FOR BOILERS/PRESSURE VESSELS		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							240.00	
	Invoice Items			1					
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals						Invoices	1		\$240.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC 9588	4 HOUR REFRESH/8 HR INITIAL	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		1,780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 HOUR REFRESH/8 HR INITIAL		1.0000	EA	1,780.0000	1,780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1315 (Community Develop Block Grant-Community Development-Lead Paint Grant Educational & Training Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			1,780.00	
	Invoice Items			1					
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals						Invoices	1		\$1,780.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE 052023	Iowa GEMT Payment Program - April/May 2023	Edit		04/14/2023	05/01/2023	05/01/2023			133,760.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Iowa GEMT Payment Program - April/May 2023		1.0000	EA	133,760.9300	133,760.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							133,760.93	
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$133,760.93
Vendor 715 - IOWA SPORTS SUPPLY 44115	MAT TAPE	Edit		04/17/2023	05/01/2023	05/01/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT TAPE		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			175.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 715 - IOWA SPORTS SUPPLY Totals				Invoices				1	\$175.00
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									
2023-00001866	2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES-UNEMPLOYMENT INSURANCE	Edit		04/15/2023	05/01/2023	05/01/2023			138.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES-UNEMPLOYMENT INSURANCE		1.0000	EA	138.0300	138.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary Transactions Job Insurance Benefits)							138.03	
Invoice Items				1					
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals				Invoices				1	\$138.03
Vendor 11735 - DAVID J. JENSSON									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			88.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 03.2023		1.0000	EA	88.6000	88.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							88.60	
Invoice Items				1					
Vendor 11735 - DAVID J. JENSSON Totals				Invoices				1	\$88.60
Vendor 12421 - JIM GEISE COMMERCIAL ROOFING, SRVCE14272									
	ROOF INSPECTION AND REPAIRS	Edit		04/20/2023	05/01/2023	05/01/2023			357.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOF INSPECTION AND REPAIRS		1.0000	EA	357.5000	357.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							357.50	
Invoice Items				1					
Vendor 12421 - JIM GEISE COMMERCIAL ROOFING, SRVCE14272 Totals				Invoices				1	\$357.50
Vendor 748 - JOHNSTONE SUPPLY									



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1126640	RT-FUSE	Edit		04/17/2023	05/01/2023	05/01/2023			180.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FUSE		1.0000	EA	180.5400	180.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							180.54	
				Invoice Items	1				
1123370	RT-VALVES FOR PTAC UNITS	Edit		04/19/2023	05/01/2023	05/01/2023			259.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-VALVES FOR PTAC UNITS		1.0000	EA	259.9100	259.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							259.91	
				Invoice Items	1				
1126767	RT-VALVES FOR PTAC UNITS	Edit		04/21/2023	05/01/2023	05/01/2023			259.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-VALVES FOR PTAC UNITS		1.0000	EA	259.9100	259.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							259.91	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	3			\$700.36
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00001862	MORTGAGE RELEASES AND LIENS	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		154.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			154.00	
				Invoice Items	1				
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals					Invoices	1			\$154.00
Vendor 791 - KW ELECTRIC INC									



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EST #6	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/14/2023	05/01/2023	05/01/2023			32,026.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	32,026.8800	32,026.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)		16,013.44	
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)		16,013.44	
	Invoice Items				1				
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$32,026.88
Vendor 13640 - LIFEGUARD STORE, INC., THE	STAFF SWIM WEAR	Edit		04/07/2023	05/01/2023	05/01/2023			1,168.00
INV001292721									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF SWIM WEAR		1.0000	EA	1,168.0000	1,168.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							1,168.00	
	Invoice Items				1				
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals						Invoices	1		\$1,168.00
Vendor 8889 - LOCKSPERTS INC	KEYS - TAC KEY COPIES MADE (12)	Edit		04/24/2023	05/01/2023	05/01/2023			49.22
1929									
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS - TAC KEY COPIES MADE (12)		1.0000	EA	49.2200	49.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							49.22	
	Invoice Items				1				
1856	CORBIN L1001 GRM 59AB-7PIN	Edit		04/19/2023	05/01/2023	05/01/2023			10.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORBIN L1001 GRM 59AB-7PIN		1.0000	EA	10.1000	10.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							10.10	
	Invoice Items				1				
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$59.32



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Vendor 21838 - M&T BANK									
050123	TRINA SMITH/LOAN # 0015340383	Edit		04/24/2023	05/01/2023	05/01/2023			534.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN # 0015340383		1.0000	EA	534.0000	534.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							534.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals									Invoices 1 \$534.00
Vendor 21954 - MAGELLAN ADVISORS, LLC									
MA03312330	FIBER PROJECT & CONST MGMT	Edit		03/31/2023	05/01/2023	05/01/2023			1,385.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER PROJECT & CONST MGMT		1.0000	EA	1,385.5200	1,385.52			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	1,385.52	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals									Invoices 1 \$1,385.52
Vendor 20829 - MAGNET FORENSICS USA, INC									
057944	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS	Edit		04/05/2023	05/01/2023	05/01/2023			2,681.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSIC EXAMINATIONS		1.0000	EA	2,681.2500	2,681.25			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)						11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	2,681.25	
	Invoice Items			1					
Vendor 20829 - MAGNET FORENSICS USA, INC Totals									Invoices 1 \$2,681.25
Vendor 848 - MANPOWER, INC									
37900129	YARD WASTE ATTENDANT	Edit		04/16/2023	05/01/2023	05/01/2023			800.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YARD WASTE ATTENDANT		1.0000	EA	800.2400	800.24			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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37900129	YARD WASTE ATTENDANT	Edit		04/16/2023	05/01/2023	05/01/2023			800.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							800.24	
			Invoice Items	1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$800.24
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9954821	CONCESSIONS - YOUNG ARENA	Edit		04/14/2023	05/01/2023	05/01/2023			39.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	39.7400	39.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							39.74	
			Invoice Items	1					
9960460	CONCESSIONS - YOUNG ARENA	Edit		04/19/2023	05/01/2023	05/01/2023			2,261.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	2,261.0700	2,261.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,261.07	
			Invoice Items	1					
9960461	CONCESSIONS - EXCHANGE	Edit		04/19/2023	05/01/2023	05/01/2023			622.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - EXCHANGE		1.0000	EA	622.1100	622.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							622.11	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$2,922.92
Vendor 4646 - MAXIMUM SIGHT & SOUND									



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51985	SERVICE CALL ON HDMI WALL PLATE MTG ROOMS	Edit		04/16/2023	05/01/2023	05/01/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL ON HDMI WALL PLATE MTG ROOMS		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 4646 - MAXIMUM SIGHT & SOUND Totals					Invoices		1		\$250.00
Vendor 22525 - MCCLLOUD SERVICES									
22005626	PEST CONTROL, APR '23	Edit		04/21/2023	05/01/2023	05/01/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, APR '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices		1		\$110.00
Vendor 8147 - MEDIACOM									
041223	RT-INTERNET	Edit		04/12/2023	05/01/2023	05/01/2023			161.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	161.4800	161.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							161.48	
	Invoice Items			1					
2023-00001863	10093008-SERVICE SPORTSPLEX	Edit		04/14/2023	05/01/2023	05/01/2023			1,233.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10093008-SERVICE SPORTSPLEX		1.0000	EA	1,233.6200	1,233.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,233.62	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001879	4/24-5/23 SERVICE AT 1689 BURTON AVE STE 2- TRI CO TASK FORCE	Edit		04/16/2023	05/01/2023	05/01/2023			79.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4/24-5/23 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					
04132023-WM	MONTHLY SERVICE CHARGES - 04/23/23-05/22/23	Edit		04/13/2023	05/01/2023	05/01/2023			264.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY SERVICE CHARGES - 04/23/23-05/22/23		1.0000	EA	264.9000	264.90			
	G/L Account					Project		Amount	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							264.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals						Invoices	4		\$1,739.99
Vendor 885 - MENARDS									
16979	SCREWDRIVERS; GFCI TESTER - BLDG INSP	Edit		04/11/2023	05/01/2023	05/01/2023	05/01/2023		38.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SCREWDRIVERS; GFCI TESTER - BLDG INSP		1.0000	EA	38.7700	38.77			
	G/L Account					Project		Amount	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							38.77	
	Invoice Items			1					
17012-23	HARDWARE - BLDG MAINT	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023		9.51
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	9.5100	9.51			
	G/L Account					Project		Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							9.51	
	Invoice Items			1					



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16855	SAFETY GLASSES	Edit		04/09/2023	05/01/2023	05/01/2023			2.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLASSES		1.0000	EA	2.6900	2.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							2.69	
				Invoice Items	1				
16899	RT-FLOWERS	Edit		04/10/2023	05/01/2023	05/01/2023			75.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FLOWERS		1.0000	EA	75.7200	75.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							75.72	
				Invoice Items	1				
16917	RT-SHOWER FAUCET CARTRIDGE	Edit		04/10/2023	05/01/2023	05/01/2023			10.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SHOWER FAUCET CARTRIDGE		1.0000	EA	10.8800	10.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							10.88	
				Invoice Items	1				
17020	RT-FLOWERS	Edit		04/12/2023	05/01/2023	05/01/2023			98.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FLOWERS		1.0000	EA	98.6900	98.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							98.69	
				Invoice Items	1				
16871	PROPANE CYLINDER	Edit		04/10/2023	05/01/2023	05/01/2023			11.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE CYLINDER		1.0000	EA	11.4900	11.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							11.49	
				Invoice Items	1				



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16915	BATTERIES	Edit		04/10/2023	05/01/2023	05/01/2023			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							27.98	
			Invoice Items		1				
16977	SIDING	Edit		04/11/2023	05/01/2023	05/01/2023			48.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIDING		1.0000	EA	48.9000	48.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							48.90	
			Invoice Items		1				
17071	RAKE	Edit		04/13/2023	05/01/2023	05/01/2023			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAKE		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							32.99	
			Invoice Items		1				
17088	CLEANERS, Mallet, WIPES	Edit		04/13/2023	05/01/2023	05/01/2023			87.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANERS, Mallet, WIPES		1.0000	EA	87.4600	87.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							87.46	
			Invoice Items		1				
16882	WEED & GRASS CONC	Edit		04/10/2023	05/01/2023	05/01/2023			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEED & GRASS CONC		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							79.99	
			Invoice Items		1				



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16962	FILTER BAGS	Edit		04/11/2023	05/01/2023	05/01/2023			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER BAGS		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							9.99	
	Invoice Items			1					
16995	PORTLAND CEMENT TYPE 1L	Edit		04/12/2023	05/01/2023	05/01/2023			798.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORTLAND CEMENT TYPE 1L		1.0000	EA	798.8000	798.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							798.80	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	14			\$1,333.86
Vendor 911 - MIDAMERICAN ENERGY									
538300068	UTILITIES - 806 SYCAMORE ST	Edit		04/11/2023	05/01/2023	05/01/2023	04/24/2023		33.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1.0000	EA	33.2900	33.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.29	
	Invoice Items			1					
538380848	UTILITIES - 605 COMMERCIAL ST	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		47.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 605 COMMERCIAL ST		1.0000	EA	47.7000	47.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							47.70	
	Invoice Items			1					
538382971	UTILITIES - 327 W 3RD ST	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		288.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 327 W 3RD ST		1.0000	EA	288.4800	288.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							288.48	
	Invoice Items			1					



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538399234	UTILITIES - 631 COMMERCIAL ST	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		2,309.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 631 COMMERCIAL ST		1.0000	EA	2,309.6200	2,309.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,309.62	
	Invoice Items			1					
2023-00001864	UTILITIES - MAR/APR CITY BUILDINGS	Edit		04/19/2023	05/01/2023	05/01/2023	04/24/2023		5,552.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - MAR/APR CITY BUILDINGS		1.0000	EA	5,552.3400	5,552.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							5,255.99	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							296.35	
	Invoice Items			1					
2023-00001873	UTILITY SERVICE 3/15-4/13/23	Edit		04/13/2023	05/01/2023	05/01/2023			5,963.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITY SERVICE 3/15-4/13/23		1.0000	EA	5,963.8800	5,963.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							577.91	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							3,159.08	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			2,226.89	
	Invoice Items			1					
538558158	RT-ELECTRIC & GAS	Edit		04/18/2023	05/01/2023	05/01/2023			2,015.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,436.1400	1,436.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,436.14	
	Conversion Item - RT-GAS		1.0000	EA	579.3300	579.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							579.33	
	Invoice Items			2					



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538389927	UTILITIES	Edit		04/13/2023	05/01/2023	05/01/2023			6,387.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES		1.0000	EA	6,387.5200	6,387.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							6,387.52	
				Invoice Items	1				
2023-00001865	UTILITIES - GOLF,CVPLEX , PARKS, DOWNTOWN, YOUNG ARENA	Edit		04/24/2023	05/01/2023	05/01/2023			23,588.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GOLF,CVPLEX , PARKS, DOWNTOWN, YOUNG ARENA		1.0000	EA	23,588.7100	23,588.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							840.57	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			11,418.29	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							335.96	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							10,983.89	
				Invoice Items	1				
538387495	225 COMMERCIAL CHARGING: 3/15 - 4/13	Edit		04/13/2023	05/01/2023	05/01/2023			99.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 225 COMMERCIAL CHARGING: 3/15 - 4/13		1.0000	EA	99.5900	99.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Economic Development)							99.59	
				Invoice Items	1				
538394051	321 W 6TH ST ENERGY: 3/15 - 4/13	Edit		04/13/2023	05/01/2023	05/01/2023			10.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 321 W 6TH ST ENERGY: 3/15 - 4/13		1.0000	EA	10.6100	10.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning- Downtown (Urban) TIF District Economic Development)							10.61	
				Invoice Items	1				



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538372898	80 W MULLAN AV, PUMP STATION	Edit		04/13/2023	05/01/2023	05/01/2023			85.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1.0000	EA	85.1700	85.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							85.17	
	Invoice Items				1				
538385752	111 RIVER RD LIFT STATION	Edit		04/13/2023	05/01/2023	05/01/2023			174.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 111 RIVER RD LIFT STATION		1.0000	EA	174.0000	174.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							174.00	
	Invoice Items				1				
538403851	3 W PARK AV, SEWER	Edit		04/13/2023	05/01/2023	05/01/2023			127.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 W PARK AV, SEWER		1.0000	EA	127.8700	127.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							127.87	
	Invoice Items				1				
538480629	3845 TEXAS ST	Edit		04/17/2023	05/01/2023	05/01/2023			22.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3845 TEXAS ST		1.0000	EA	22.9700	22.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							22.97	
	Invoice Items				1				
538496169	3633 E ORANGE RD	Edit		04/17/2023	05/01/2023	05/01/2023			120.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3633 E ORANGE RD		1.0000	EA	120.4300	120.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							120.43	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	16			\$46,827.65

Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS 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
69976A	QUARTERLY BILLING (4/1/23 - 6/30/23)	Edit		03/22/2023	05/01/2023	05/01/2023			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QUARTERLY BILLING (4/1/23 - 6/30/23)		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							3,000.00	
				Invoice Items	1				
Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS INC Totals									\$3,000.00
Invoices 1									
Vendor 20712 - MIDWEST CONCRETE INC									
EST #3	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		04/17/2023	05/01/2023	05/01/2023			180,153.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1064 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	180,153.1600	180,153.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							180,153.16	
				Invoice Items	1				
Vendor 20712 - MIDWEST CONCRETE INC Totals									\$180,153.16
Invoices 1									
Vendor 2274 - MIDWEST TAPE									
503637032	DVD	Edit		04/12/2023	05/01/2023	05/01/2023			39.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	39.2800	39.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.28	
				Invoice Items	1				
503637033	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			69.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	69.8300	69.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							69.83	
				Invoice Items	1				
503637034	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			84.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	84.6300	84.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.63	
				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
503637035	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			44.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	44.8200	44.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							44.82	
	Invoice Items				1				
503637036	BOOKS ON CD	Edit		04/12/2023	05/01/2023	05/01/2023			96.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOKS ON CD		1.0000	EA	96.8800	96.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							96.88	
	Invoice Items				1				
503637039	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			69.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	69.8600	69.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							69.86	
	Invoice Items				1				
503637080	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			77.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	77.0300	77.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							77.03	
	Invoice Items				1				
503637081	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			202.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	202.4500	202.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							202.45	
	Invoice Items				1				
503637082	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			56.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	56.8200	56.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							56.82	
	Invoice Items				1				



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503637083	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			55.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.6200	55.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.62	
	Invoice Items				1				
503637084	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023			112.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	112.4400	112.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							112.44	
	Invoice Items				1				
503664541	BOOKS ON CD	Edit		04/18/2023	05/01/2023	05/01/2023			228.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOKS ON CD		1.0000	EA	228.7000	228.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							228.70	
	Invoice Items				1				
503664544	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			31.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	31.5400	31.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							31.54	
	Invoice Items				1				
503664545	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			21.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	21.5100	21.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.51	
	Invoice Items				1				
503664546	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			37.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	37.6200	37.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.62	
	Invoice Items				1				



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503664547	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			38.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	38.8200	38.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.82	
	Invoice Items				1				
503664548	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			56.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	56.8200	56.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							56.82	
	Invoice Items				1				
503664549	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			17.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	17.0100	17.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							17.01	
	Invoice Items				1				
503664880	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			489.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	489.1500	489.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							489.15	
	Invoice Items				1				
503664881	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			29.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	29.0100	29.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.01	
	Invoice Items				1				
503664882	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			39.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	39.2800	39.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.28	
	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
503664883	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			111.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	111.2400	111.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							111.24	
	Invoice Items			1					
503664884	DVD	Edit		04/18/2023	05/01/2023	05/01/2023			23.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	23.7600	23.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.76	
	Invoice Items			1					
503664885	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023			106.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	106.7100	106.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							106.71	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals						Invoices	24		\$2,140.83
Vendor 20324 - MILLER WINDOW SERVICE									
121272	WINDOW WASHING INSIDE & OUT	Edit		04/14/2023	05/01/2023	05/01/2023			1,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING INSIDE & OUT		1.0000	EA	1,300.0000	1,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							1,300.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$1,300.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
59283	MCOA Collections Payment - March 2023	Edit		03/31/2023	05/01/2023	05/01/2023			496.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MCOA Collections Payment - March 2023		1.0000	EA	496.3800	496.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							496.38	
	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
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC		Totals			Invoices		1		\$496.38
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33624	HARNESS, REAR, HOSE REEL CONTROLS	Edit		04/20/2023	05/01/2023	05/01/2023			1,448.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HARNESS, REAR, HOSE REEL CONTROLS	1.0000	EA	1,448.5500	1,448.55				
	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)						1,448.55		
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC		Totals			Invoices		1		\$1,448.55
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2017582	REPAIRS #202 TRAC LOADER	Edit		04/19/2023	05/01/2023	05/01/2023			1,695.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIRS #202 TRAC LOADER	1.0000	EA	1,695.0000	1,695.00				
	G/L Account			Project			Amount		
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)						1,695.00		
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Totals			Invoices		1		\$1,695.00
Vendor 962 - MYERS-COX CO									
555741	CONCESSIONS - YOUNG ARENA	Edit		04/20/2023	05/01/2023	05/01/2023			280.09
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	280.0900	280.09				
	G/L Account			Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						280.09		
	Invoice Items			1					
Vendor 962 - MYERS-COX CO		Totals			Invoices		1		\$280.09
Vendor 8438 - MYRON CORP.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134270107	HRTS OFFICE SUPPLIES/ PENS	Edit		05/13/2023	05/01/2023	05/01/2023			685.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HRTS OFFICE SUPPLIES/ PENS		1.0000	EA	685.7200	685.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							685.72	
	Invoice Items			1					
Vendor 8438 - MYRON CORP. Totals					Invoices		1		\$685.72
Vendor 963 - NAGLE SIGNS, INC									
29192	RT-REPLACE AWNING/PAINT FRAME	Edit		04/07/2023	05/01/2023	05/01/2023			10,702.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-REPLACE AWNING/PAINT FRAME		1.0000	EA	10,702.2600	10,702.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)			10,702.26	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals					Invoices		1		\$10,702.26
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI23010803	AIRPORT TERMINAL ANNUAL ELEVATOR INSPECTION	Edit		04/14/2023	05/01/2023	05/01/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT TERMINAL ANNUAL ELEVATOR INSPECTION		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							80.00	
	Invoice Items			1					
RI 23010436	ELEV MAINT #3983; #3984 - CITY HALL	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023		160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEV MAINT #3983; #3984 - CITY HALL		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							160.00	
	Invoice Items			1					



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RI 23010437	ELEV INSP #10243 - VET MEM HALL	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023		80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEV INSP #10243 - VET MEM HALL		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							80.00	
				Invoice Items	1				
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	3		\$320.00
Vendor 21730 - NCL OF WISCONSIN INC									
04686	CREDIT MEMO - ORG INVOICE 480931 IN BATCH 01/09/23	Edit		03/08/2023	05/01/2023	05/01/2023			(593.10)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - ORG INVOICE 480931 IN BATCH 01/09/23		1.0000	EA	(593.1000)	(593.10)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							(593.10)	
				Invoice Items	1				
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	2		\$1,577.82
Vendor 11447 - NANCY NEESSEN									
216-220-226	COSTUMES & INSTRUMENTS FOR PYP	Edit		03/23/2023	05/01/2023	05/01/2023			485.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COSTUMES & INSTRUMENTS FOR PYP		1.0000	EA	485.0000	485.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							485.00	
				Invoice Items	1				
Vendor 11447 - NANCY NEESSEN Totals						Invoices	1		\$485.00



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Vendor 22337 - NEIGHBORLY SOFTWARE									
INV10780	SUBSCRIPTION FEE- 2-25-23-2-14-24- 7 LICENSES	Edit		03/17/2023	05/01/2023	05/01/2023	04/26/2023		16,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBSCRIPTION FEE- 2-25-23-2-14-24- 7 LICENSES		1.0000	EA	16,800.0000	16,800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1520 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Computer Software)					32CARE3.ADMN (CDBG-CV ROUND 3, CARES ACT 3 GENERAL ADMINISTRATION)		16,800.00	
	Invoice Items			1					
Vendor 22337 - NEIGHBORLY SOFTWARE Totals									Invoices 1 \$16,800.00
Vendor 22587 - CADE NOLAN									
2023-00001825	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-19-23		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 22587 - CADE NOLAN Totals									Invoices 1 \$100.00
Vendor 22590 - DEAN NOLAND									
2023-00001829	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-19-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22590 - DEAN NOLAND Totals									Invoices 1 \$150.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
7A	GRAB BARS INSTALLED IN TWO BATHROOMS-535 WARREN DRIVE	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		1,136.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAB BARS INSTALLED IN TWO BATHROOMS-535 WARREN DRIVE		1.0000	EA	1,136.2500	1,136.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		1,136.25	
	Invoice Items			1					



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8	ESTIMATE #8 WALK IN SHOWER -1323 WALLGATE AVE-	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		5,461.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ESTIMATE #8 WALK IN SHOWER -1323 WALLGATE AVE-	1.0000	EA	5,461.8000	5,461.80				
	G/L Account					Project	Amount		
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	5,461.80		
	Invoice Items				1				
9	ESTIMATE #9- 1526 HAWTHORNE AVE- STAIRLIFT-	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023		4,942.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ESTIMATE #9- 1526 HAWTHORNE AVE- STAIRLIFT-	1.0000	EA	4,942.0000	4,942.00				
	G/L Account					Project	Amount		
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	4,942.00		
	Invoice Items				1				
8A	ESTIMATE #9 IOWA CAFE MARCH 2023	Edit		04/25/2023	05/01/2023	05/01/2023	04/25/2023		3,087.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ESTIMATE #9 IOWA CAFE MARCH 2023	1.0000	EA	3,087.7100	3,087.71				
	G/L Account					Project	Amount		
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	3,087.71		
	Invoice Items				1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	4		\$14,627.76
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0185830	GREASE	Edit		04/18/2023	05/01/2023	05/01/2023			619.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GREASE	1.0000	EA	619.8600	619.86				
	G/L Account					Project	Amount		
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)						413.24		
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)						206.62		
	Invoice Items				1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	1		\$619.86

Vendor 1012 - NUTRI JECT SYSTEMS, INC



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7826	BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 1 & 2	Edit		04/20/2023	05/01/2023	05/01/2023			10,688.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 1 & 2		1.0000	EA	10,688.6200	10,688.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							10,688.62	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices		1		\$10,688.62
Vendor 20668 - OFFICE EXPRESS									
2860	COLORED FILE FOLDERS	Edit		04/20/2023	05/01/2023	05/01/2023			44.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLORED FILE FOLDERS		1.0000	EA	44.1800	44.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							44.18	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$44.18
Vendor 20359 - P & K MIDWEST INC									
4937529	BOTH 7330 TRACTOR'S FUEL FILTERS #463 #10449	Edit		04/13/2023	05/01/2023	05/01/2023			143.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOTH 7330 TRACTOR'S FUEL FILTERS #463 #10449		1.0000	EA	143.9400	143.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							143.94	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$143.94
Vendor 7919 - CHAWNE G. PAIGE									
2023-00001869	ADAPTER CORD - USB-C TO HDMI	Edit		04/14/2023	05/01/2023	05/01/2023			32.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADAPTER CORD - USB-C TO HDMI		1.0000	EA	32.0900	32.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							32.09	
	Invoice Items			1					



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Vendor			7919 - CHAWNE G. PAIGE			Totals		Invoices	1	\$32.09
Vendor 20059 - PAJIC TUCKPOINTING LLC										
2023-00001859	BLOCK REPAIR, TUCKPOINTING	Edit			04/20/2023	05/01/2023	05/01/2023			10,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BLOCK REPAIR, TUCKPOINTING		1.0000	EA	10,450.0000	10,450.00				
	G/L Account		Project					Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							10,450.00		
			Invoice Items			1				
Vendor			20059 - PAJIC TUCKPOINTING LLC			Totals		Invoices	1	\$10,450.00
Vendor 11146 - PAWSITIVE PET CARE										
138644	FECAL EXAMINATION, 2 YEAR RABIES, BORDETELLA VACCINE, AXE	Edit			02/28/2023	05/01/2023	05/01/2023			106.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FECAL EXAMINATION, 2 YEAR RABIES, BORDETELLA VACCINE, AXE		1.0000	EA	106.1400	106.14				
	G/L Account		Project					Amount		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		106.14		
			Invoice Items			1				
139801	FECAL EXAMINATION, 2 YEAR RABIES, BORDETELLA VACCINE, LIBERTY	Edit			03/31/2023	05/01/2023	05/01/2023			92.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FECAL EXAMINATION, 2 YEAR RABIES, BORDETELLA VACCINE, LEPTOSPIRO		1.0000	EA	92.9900	92.99				
	G/L Account		Project					Amount		
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)					11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)		92.99		
			Invoice Items			1				
Vendor			11146 - PAWSITIVE PET CARE			Totals		Invoices	2	\$199.13
Vendor 22148 - DAYN PAYNE										
2023-00001823	UMPIRE SERVICES 4-19-23	Edit			04/20/2023	05/01/2023	05/01/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UMPIRE SERVICES 4-19-23		1.0000	EA	150.0000	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
2023-00001823	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22148 - DAYN PAYNE Totals						Invoices	1		\$150.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
050123	LATASHA FROST/ LOAN #8199586853	Edit		04/24/2023	05/01/2023	05/01/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/ LOAN #8199586853		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							33.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
10867007	CONCESSIONS - YOUNG ARENA	Edit		04/19/2023	05/01/2023	05/01/2023			1,652.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,652.7000	1,652.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,652.70	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$1,652.70
Vendor 1150 - PLUMB SUPPLY COMPANY									
8717588	WATER HEATER FOR LIVINGSTON	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023		669.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER HEATER FOR LIVINGSTON		1.0000	EA	669.3800	669.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							669.38	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$669.38



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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 20153 - PLUNKETT'S PEST CONTROL INC 7979925	PEST CONTROL SERVICES 4/12/23	Edit		04/12/2023	05/01/2023	05/01/2023			69.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL SERVICES 4/12/23		1.0000	EA	69.5500	69.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							69.55	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1		\$69.55
Vendor 21103 - PREMIER STAFFING INC WE 04152023	HRTS TEMP STAFFING TO 04/15/23	Edit		04/15/2023	05/01/2023	05/01/2023			330.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T ALEXANDER 25 HOURS		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)			330.00	
	Invoice Items			1					
Vendor 21103 - PREMIER STAFFING INC Totals					Invoices		1		\$330.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC 057293	ANNUAL SERVICE - CITY HALL BLDG MAINT	Edit		04/17/2023	05/01/2023	05/01/2023	04/24/2023		326.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SERVICE - CITY HALL BLDG MAINT		1.0000	EA	326.5000	326.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							326.50	
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals					Invoices		1		\$326.50
Vendor 8210 - RC SYSTEMS INC									



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99801	AXIS DUAL LENS CAMERA, AXIS 30 WATT POWER SUPPLY, CAMERA ACCESSO	Edit		03/15/2023	05/01/2023	05/01/2023			57,756.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AXIS DUAL LENS CAMERA, AXIS 30 WATT POWER SUPPLY, CAMERA ACCESSO	1.0000	EA	57,756.2200	57,756.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)				11GRT.NW3C (POLICE DEPARTMENT GRANTS AND PROJECTS, TRAINING AND TECHNICAL ASST GRANT 72-015)		57,756.22		
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$57,756.22
Vendor 9758 - RICOH USA									
107133416	HMRTC: Copier Lease fee 4/2023 - 5/2023	Edit		04/17/2023	05/01/2023	05/01/2023			136.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - HMRTC: Copier Lease fee 4/2023 - 5/2023	1.0000	EA	136.0000	136.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)						136.00		
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices		1		\$136.00
Vendor 21132 - RITE ENVIRONMENTAL, INC									
242011	MARCH 2023 RECYCLING DISPOSAL FEES	Edit		04/20/2023	05/01/2023	05/01/2023			1,479.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MARCH 2023 RECYCLING DISPOSAL FEES	1.0000	EA	1,479.7300	1,479.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						1,479.73		
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices		1		\$1,479.73
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									



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EST-18	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		02/08/2023	05/01/2023	05/01/2023			1,423.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1.0000	EA	1,423.4000	1,423.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)		711.70	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)		711.70	
	Invoice Items				1				
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS					Totals	Invoices	1		\$1,423.40
Vendor 22367 - KEITH ROGERS									
2023-00001827	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-19-23		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items				1				
Vendor 22367 - KEITH ROGERS					Totals	Invoices	1		\$150.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-027551	FIRE BOOTS	Edit		04/19/2023	05/01/2023	05/01/2023			538.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE BOOTS		1.0000	EA	538.2500	538.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							538.25	
	Invoice Items				1				
INV-027249	RUBBER BOOTS - NEW HIRES	Edit		04/06/2023	05/01/2023	05/01/2023			617.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUBBER BOOTS - NEW HIRES		1.0000	EA	617.8500	617.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 2112 (General Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							617.85	
	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-027417	FACESHIELD HARDWARE	Edit		04/14/2023	05/01/2023	05/01/2023			286.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FACESHIELD HARDWARE		1.0000	EA	286.5000	286.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							286.50	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals					Invoices		3		\$1,442.60
Vendor 22588 - JAMES SANTEE									
2023-00001826	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4-19-23		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00	
	Invoice Items			1					
Vendor 22588 - JAMES SANTEE Totals					Invoices		1		\$50.00
Vendor 1262 - SCHIMBERG COMPANY									
8274123-00	FLD DI CEM LINED LR 90 6"	Edit		03/31/2023	05/01/2023	05/01/2023			431.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLD DI CEM LINED LR 90 6"		1.0000	EA	431.0600	431.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							431.06	
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals					Invoices		1		\$431.06
Vendor 9694 - MIKE SCHIPPER									
3.2023	Hazmat Instructor Milage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			496.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Milage 03.2023		1.0000	EA	496.6000	496.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							496.60	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals					Invoices		1		\$496.60

Vendor 5084 - SCHOTT, SEAN



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3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 03.2023		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							26.00	
	Invoice Items			1					
Vendor 5084 - SCHOTT, SEAN				Totals		Invoices	1		\$26.00
Vendor 12804 - SCHUTTE, JIM									
3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023			184.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 03.2023		1.0000	EA	184.9200	184.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							184.92	
	Invoice Items			1					
Vendor 12804 - SCHUTTE, JIM				Totals		Invoices	1		\$184.92
Vendor 2865 - SCOT'S SUPPLY INC									
066020	DOWNTOWN- MICK PINS FOR SALTER	Edit		04/20/2023	05/01/2023	05/01/2023			6.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN- MICK PINS FOR SALTER		1.0000	EA	6.8000	6.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							6.80	
	Invoice Items			1					
066070	FUEL ADDITIVE	Edit		04/21/2023	05/01/2023	05/01/2023			22.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL ADDITIVE		1.0000	EA	22.6000	22.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							22.60	
	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
066089	SHOP TOOLS	Edit		04/21/2023	05/01/2023	05/01/2023			19.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOLS		1.0000	EA	19.3900	19.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							19.39	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	3		\$48.79
Vendor 1284 - SECRETARY OF STATE									
2023-00001880	NOTARY PUBLIC APPLICATION FOR K. DEVINE	Edit		04/25/2023	05/01/2023	05/01/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY PUBLIC APPLICATION FOR K. DEVINE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations							30.00	
	Surety Bonding Expense)								
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals						Invoices	1		\$30.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
75763	JANITORIAL SVCS, MAR '23	Edit		04/10/2023	05/01/2023	05/01/2023			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, MAR '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							9,726.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals						Invoices	1		\$9,726.00
Vendor 1297 - KENT SHANKLE									
2023-00001870	FACEBOOK MARKETING	Edit		04/23/2023	05/01/2023	05/01/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FACEBOOK MARKETING		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts							25.00	
	Grants & Projects Advertising Expense)								
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals						Invoices	1		\$25.00
Vendor 1310 - SILOS & SMOKESTACKS									



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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		04/20/2023	05/01/2023	05/01/2023			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			3,000.00	
				Invoice Items	1				
Vendor 1310 - SILOS & SMOKESTACKS Totals					Invoices	1			\$3,000.00
Vendor 5643 - STAPLES INC									
8069984958	BATTERIES, NOTECARDS, STAPLES	Edit		04/19/2023	05/01/2023	05/01/2023			199.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES, NOTECARDS, STAPLES		1.0000	EA	199.5700	199.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			22.24	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							155.08	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							22.25	
				Invoice Items	1				
Vendor 5643 - STAPLES INC Totals					Invoices	1			\$199.57
Vendor 13063 - STOREY KENWORTHY									
PINV1086843	BOTTOM FOLD WINDOW ENVELOPES	Edit		04/20/2023	05/01/2023	05/01/2023			393.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOTTOM FOLD WINDOW ENVELOPES		1.0000	EA	393.8800	393.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							393.88	
				Invoice Items	1				
PINV1085000	JANITORIAL SUPPLIES	Edit		04/11/2023	05/01/2023	05/01/2023			774.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES		1.0000	EA	774.2700	774.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							774.27	
				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
PINV1085007	RESTROOM SUPPLIES	Edit		04/11/2023	05/01/2023	05/01/2023			954.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RESTROOM SUPPLIES		1.0000	EA	954.1400	954.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							954.14	
	Invoice Items			1					
PINV1085314	JANITORIAL SUPPLIES VINEGAR	Edit		04/13/2023	05/01/2023	05/01/2023			18.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES VINEGAR		1.0000	EA	18.3500	18.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							18.35	
	Invoice Items			1					
PINV1085431	JANITORIAL SUPPLIES	Edit		04/13/2023	05/01/2023	05/01/2023			231.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES		1.0000	EA	231.7800	231.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							231.78	
	Invoice Items			1					
PINV1085432	JANITORIAL SUPPLIES	Edit		04/13/2023	05/01/2023	05/01/2023			40.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES		1.0000	EA	40.7200	40.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							40.72	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	6			\$2,413.14
Vendor 21318 - STRAND CORPORATION INC									
0195768	RENEWABLE NATURAL GAS	Edit		04/13/2023	05/01/2023	05/01/2023			7,447.85
	PROJECT BIDDING - 03/01/23-03/31/23								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWABLE NATURAL GAS PROJECT BIDDING - 03/01/23-03/31/23		1.0000	EA	7,447.8500	7,447.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							7,447.85	
	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			21318 - STRAND CORPORATION INC			Totals		Invoices	1	\$7,447.85
Vendor 1370 - SUPERIOR WELDING SUPPLY CO										
1037073	Oxygen Therapy: 2 sm	Edit		04/07/2023	05/01/2023	05/01/2023			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					
1037080	Oxygen Therapy: 2 sm, 1 lg	Edit		04/07/2023	05/01/2023	05/01/2023			81.78	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Oxygen Therapy: 2 sm, 1 lg		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					
270647	ANNUAL INSPECTION & MAINT	Edit		04/19/2023	05/01/2023	05/01/2023			851.55	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL INSPECTION & MAINT		1.0000	EA	851.5500	851.55				
	G/L Account				Project			Amount		
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							851.55		
			Invoice Items		1					
Vendor			1370 - SUPERIOR WELDING SUPPLY CO			Totals		Invoices	3	\$977.53
Vendor 1422 - TOJO CONSTRUCTION INC										
41	HUNTER- 615 LINN STREET-LEAD	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023		6,326.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HUNTER- 615 LINN STREET-LEAD		1.0000	EA	6,326.0000	6,326.00				
	G/L Account				Project			Amount		
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,541.50		
	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)		3,784.50		
			Invoice Items		1					



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44	232 RICKER STREET ITEMS 21,22,37,38,43,44,48,54,69,77	Edit		04/25/2023	05/01/2023	05/01/2023	04/25/2023		9,292.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER STREET ITEMS 21,22,37,38,43,44,48,54,69,77		1.0000	EA	9,292.5000	9,292.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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)		9,292.50	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									Invoices 2 \$15,618.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302256903:01	PIPE-HEATER; WATER VALVE ASSY	Edit		04/20/2023	05/01/2023	05/01/2023			232.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIPE-HEATER; WATER VALVE ASSY		1.0000	EA	232.6100	232.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							232.61	
	Invoice Items				1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 1 \$232.61
Vendor 22591 - TRUSTEES OF THE FREE PUBLIC LIBRARY OF PRINCETON									
565911	LOST ILL BOOK	Edit		02/28/2023	05/01/2023	05/01/2023			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL BOOK		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							35.00	
	Invoice Items				1				
Vendor 22591 - TRUSTEES OF THE FREE PUBLIC LIBRARY OF PRINCETON Totals									Invoices 1 \$35.00
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-405234	BUSINESS ANALYTICS	Edit		12/31/2022	05/01/2023	05/01/2023			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS ANALYTICS		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							195.00	
	Invoice Items				1				



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045-407759	BUSINESS ANALYTICS	Edit		01/25/2023	05/01/2023	05/01/2023			292.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS ANALYTICS		1.0000	EA	292.5000	292.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							292.50	
	Invoice Items			1					
025-419813	TIME AND ATTENDANCE	Edit		04/12/2023	05/01/2023	05/01/2023			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							780.00	
	Invoice Items			1					
025-421026	TIME AND ATTENDANCE	Edit		04/19/2023	05/01/2023	05/01/2023			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							780.00	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices	4			\$2,047.50
Vendor 10455 - UBBEN BUILDING SUPPLIES									
2304-576312	LATH AND HUBS	Edit		04/21/2023	05/01/2023	05/01/2023			895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATH AND HUBS		1.0000	EA	895.0000	895.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							895.00	
	Invoice Items			1					
2304-576359	PIE CUTS	Edit		04/24/2023	05/01/2023	05/01/2023			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIE CUTS		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							85.00	
	Invoice Items			1					
Vendor 10455 - UBBEN BUILDING SUPPLIES Totals					Invoices	2			\$980.00

Vendor 21911 - UNIFIRST CORPORATION



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1950039789	STATION 2 TOWELS	Edit		04/17/2023	05/01/2023	05/01/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
				Invoice Items	1				
1950039888	STATION 4 TOWELS	Edit		04/17/2023	05/01/2023	05/01/2023			26.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	26.7000	26.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.70	
				Invoice Items	1				
1950039891	STATION 6 TOWELS	Edit		04/17/2023	05/01/2023	05/01/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
				Invoice Items	1				
1950039991	STATION 1 TOWELS	Edit		04/18/2023	05/01/2023	05/01/2023			62.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	62.1000	62.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							62.10	
				Invoice Items	1				
1950039995	STATION 5 TOWELS	Edit		04/18/2023	05/01/2023	05/01/2023			26.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							26.50	
				Invoice Items	1				



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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
1950039790	SERVICE - SOUTH HILLS PRO SHOP	Edit		04/17/2023	05/01/2023	05/01/2023			6.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP		1.0000	EA	6.5300	6.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							6.53	
	Invoice Items			1					
1950039791	SERVICE - SOUTH HILLS MAINTENANCE	Edit		04/17/2023	05/01/2023	05/01/2023			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS MAINTENANCE		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.51	
	Invoice Items			1					
1950039880	SERVICE - YOUNG ARENA	Edit		04/17/2023	05/01/2023	05/01/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1319 (General Fund-Leisure Services-Young Arena Other Professional Services)							48.02	
	Invoice Items			1					
1950039883	SERVICE - SPORTSPLEX	Edit		04/17/2023	05/01/2023	05/01/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
	Invoice Items			1					
1950039885	SERVICE- SHOP	Edit		04/17/2023	05/01/2023	05/01/2023			41.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE- SHOP		1.0000	EA	41.0900	41.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.09	
	Invoice Items			1					



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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
1950040384	SERVICE-GATES MAINTENANCE SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			18.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINTENANCE SHOP		1.0000	EA	18.0200	18.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.02	
				Invoice Items	1				
1950040385	SERVICE-GATES PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
				Invoice Items	1				
1950039876	WORK UNIFORMS; TOWELS; MATS	Edit		04/17/2023	05/01/2023	05/01/2023			174.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	174.9900	174.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							174.99	
				Invoice Items	1				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	13			\$634.02
Vendor 5934 - US CELLULAR									
0573501252	CRADLEPOINT-SOUTH HILLS,GATES 854294748	Edit		04/10/2023	05/01/2023	05/01/2023			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRADLEPOINT-SOUTH HILLS,GATES 854294748		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
				Invoice Items	1				



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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
0573547216	ACCT 854174086 - 04/09/23-05/08/23	Edit		04/10/2023	05/01/2023	05/01/2023			182.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 854174086 - 04/09/23-05/08/23		1.0000	EA	182.1800	182.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							182.18	
	Invoice Items			1					
Vendor 5934 - US CELLULAR				Totals		Invoices	2		\$263.20
Vendor 4530 - USPS-POC									
2023-00001882	POSTAGE - ACCOUNT 8107889	Edit		04/25/2023	05/01/2023	05/01/2023			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC				Totals		Invoices	1		\$4,000.00
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING									
13709	AMERICAN FLAG/CERTIFICATE FRAMING	Edit		04/17/2023	05/01/2023	05/01/2023			962.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERICAN FLAG/CERTIFICATE FRAMING		1.0000	EA	962.0000	962.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							962.00	
	Invoice Items			1					
Vendor 1486 - VAN DOREN'S CUSTOM FRAMING				Totals		Invoices	1		\$962.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012618367.004	PAND-NET FMS2 FIBER MANAGEMENT SPOOL	Edit		04/05/2023	05/01/2023	05/01/2023	04/05/2023		56.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAND-NET FMS2 FIBER MANAGEMENT SPOOL		1.0000	EA	56.4900	56.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							56.49	
	Invoice Items			1					



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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			1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices		1	\$56.49
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5804615	CREDIT FOR RETURN	Edit		02/27/2023	05/01/2023	05/01/2023			(834.30)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(834.3000)	(834.30)			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(834.30)	
				Invoice Items	1				
5808807	WASHERS, BUSHINGS	Edit		03/03/2023	05/01/2023	05/01/2023			126.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASHERS, BUSHINGS		1.0000	EA	126.5300	126.53			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							126.53	
				Invoice Items	1				
5852563	SOUTH HILLS GREENSMOWER BASKET CLIP LEVERS	Edit		04/18/2023	05/01/2023	05/01/2023			477.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOUTH HILLS GREENSMOWER BASKET CLIP LEVERS		1.0000	EA	477.1500	477.15			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							477.15	
				Invoice Items	1				
5857117	REPAIR PARTS	Edit		04/20/2023	05/01/2023	05/01/2023			288.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIR PARTS		1.0000	EA	288.0900	288.09			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							288.09	
				Invoice Items	1				
5860234	HYDRAULIC CYLINDER, BOLTS	Edit		04/24/2023	05/01/2023	05/01/2023			180.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HYDRAULIC CYLINDER, BOLTS		1.0000	EA	180.6800	180.68			
	G/L Account				Project			Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							180.68	
				Invoice Items	1				
Vendor			555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices		5	\$238.15



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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 1551 - WATERLOO OIL COMPANY									
54405	UNLEADED GAS	Edit		04/11/2023	05/01/2023	05/01/2023	04/24/2023		1,037.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	1,037.8300	1,037.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,037.83	
				Invoice Items	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals									
						Invoices	2		\$3,511.89
Vendor 22582 - WEBER GARAGE DOORS									
000177	50% DOWN FOR 16X16 OVERHEAD DOOR	Edit		04/20/2023	05/01/2023	05/01/2023			3,375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 50% DOWN FOR 16X16 OVERHEAD DOOR		1.0000	EA	3,375.0000	3,375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							3,375.00	
				Invoice Items	1				
Vendor 22582 - WEBER GARAGE DOORS Totals									
						Invoices	1		\$3,375.00
Vendor 1577 - WERTJES UNIFORMS									
54354	ELBECO POLOS (3), ELBECO POLOS LONG SLEEVE(3),2 POLOS BROUGHT IN	Edit		03/30/2023	05/01/2023	05/01/2023			178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELBECO POLOS (3), ELBECO POLOS LONG SLEEVE(3),2 POLOS BROUGHT IN		1.0000	EA	178.0000	178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							178.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/01/23

Invoice Due Date Range 05/01/23 - 05/01/23

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
54373	ELBECO POLOS (3), ELBECO POLOS LONG SLEEVE(3), 8 SGT STRIPIES	Edit		04/14/2023	05/01/2023	05/01/2023			366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELBECO POLOS (3), ELBECO POLOS LONG SLEEVE(3), 8 SGT STRIPIES		1.0000	EA	366.0000	366.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							366.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices		2		\$544.00
Vendor 22203 - WEX BANK									
88269274	TRI CO FUEL EXPENSE MARCH 2023	Edit		03/31/2023	05/01/2023	05/01/2023			40.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRI CO FUEL EXPENSE MARCH 2023		1.0000	EA	40.0500	40.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			40.05	
	Invoice Items			1					
Vendor 22203 - WEX BANK Totals					Invoices		1		\$40.05
Grand Totals					Invoices		338		\$782,577.91



Finance Committee Invoice Report 05/01

Invoice Due Date Range 05/01/23 - 0
Report By Vendor -
Data

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice N
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Vendor **20321 - 1ST AYD CORPORATION**

PSI606227	GLOVES, CLEANERS	Edit		04/13/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES, CLEANERS		1	EA	262.9800	262.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							262.98	
	<i>Invoice Items</i>				1				

Vendor **20321 - 1ST AYD CORPORATION** Totals Invoices 1

Vendor **21834 - A.S. COMMERCIAL LLC**

2023-00001743	1730 W RIDGEWAY AVE - MARTIN	Edit		04/03/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1730 W RIDGEWAY AVE -		1	EA	17,413.0000	17,413.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin							17,413.00	
	<i>Invoice Items</i>				1				

Vendor **21834 - A.S. COMMERCIAL LLC** Totals Invoices 1

Vendor **8258 - ACES INC**

81889	HPE TECH CARE BASIC W/DMR	Edit		04/18/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HPE TECH CARE BASIC		1	EA	1,284.0000	1,284.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer							1,284.00	
	<i>Invoice Items</i>				1				



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Conversion Item - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	1	EA	8,599.6800	8,599.68			
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63 RECON UNIVERSITY AVE MIDWAY DR TO US 63			8,599.68
	Invoice Items			1			

2000744000	CONT 971 RECONSTRUCTION OF UNIVERSITY AVE	Edit		04/14/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONT 971 RECONSTRUCTION OF UNIVERSITY AVE		1	EA	3,346.9100	3,346.91	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	420-07-7500 2103 (FYE2020 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07UNIV.PH2 (RECON UNIVERSITY AVE MIDWAY DR TO US63 RECON UNIVERSITY AVE MIDWAY DR TO US 63		3,346.91
		Invoice Items			1		

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 4

Vendor **22374 - ALABAMA MEDIA GROUP**

95847	HRTS - IT'S A SOUTHERN THING BOOKS	Edit		04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - BOOKS 50QTY		1	EA	498.7500	498.75	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Miscellaneous)						498.75
		Invoice Items			1		

Vendor **22374 - ALABAMA MEDIA GROUP** Totals Invoices 1

Vendor **4083 - ALL STATE RENTAL INC**

178833	RENTED ROLLER FOR BALL FIELDS	Edit		04/19/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RENTED ROLLER FOR BALL FIELDS		1	EA	555.0000	555.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Ground Maintenance)						555.00



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Invoice Items 1

Vendor 4083 - ALL STATE RENTAL INC Totals Invoices 1

Vendor 42 - ALLEN GLASS COMPANY, INC

00022602	WINDOWS GATES PRO SHOP	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDOWS GATES PRO SHOP		1	EA	780.0000	780.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							780.00
				Invoice Items	1			

Vendor 42 - ALLEN GLASS COMPANY, INC Totals Invoices 1

Vendor 21513 - ALS GROUP USA, CORP

36-54-611870-0	LAGOON BIOGAS MARCH 2023	Edit		04/17/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LAGOON BIOGAS MARCH 2023		1	EA	307.0000	307.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Operations Services)							307.00
				Invoice Items	1			

Vendor 21513 - ALS GROUP USA, CORP Totals Invoices 1

Vendor 21893 - AMAZON CAPITAL SERVICES

1GVW-NXYQ-4DMK	HYBRID SOAP DISPENSERS - BLDG MAINT	Edit		04/12/2023	05/01/2023	05/01/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HYBRID SOAP DISPENSERS - BLDG MAINT		1	EA	371.4600	371.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance
Office Supplies & Miscellaneous Equipment) 371.46

Invoice Items 1

1PGC-7DK1-QCMR	PLIERS	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLIERS		1	EA	11.9400	11.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Miscellaneous Equipment)							11.94

Invoice Items 1

14c4-tqt1-1mf6	HRTS OFFICE SUPPLIES	Edit		04/17/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES		1	EA	199.1000	199.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Miscellaneous Equipment)							199.10

Invoice Items 1

Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 3

Vendor 72 - ARAMARK UNIFORM SERVICES, INC.

6340138160	MATS, TOWELS - CITY HALL	Edit		04/18/2023	05/01/2023	05/01/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MATS, TOWELS - CITY HALL		1	EA	188.3100	188.31		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Miscellaneous Equipment)							188.31

Invoice Items 1

6340137295	MATS, MOPS, TOWEL SERVICE	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1	EA	154.7000	154.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-33-3100 1371 (General Fund-Library-Library Services Building &
Grounds Maintenance)

154.70

Invoice Items 1

6340138158	ST AIR DISP FAN/MAT NYLON RUBBER/MASK BELICABLE	Edit		04/18/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK BELICABLE		1	EA	54.2100	54.21		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Detail)							54.21
			Invoice Items	1				

6340138164	MAT NYLON/RUBBER MASK BELICABLE/BATH TUB	Edit		04/18/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAT NYLON/RUBBER MASK BELICABLE/BATH TUB		1	EA	204.1300	204.13		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Detail)							204.13
			Invoice Items	1				

Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals Invoices 4

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP

32NV149750	WINDSHIELD WIPERS	Edit		04/24/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDSHIELD WIPERS		1	EA	17.0000	17.00		
	G/L Account				Project			Amount
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration							17.00
	Vehicle Maintenance							
			Invoice Items		1			

Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals Invoices 1

Vendor 13476 - ATHLETICA SPORT SYSTEM INC



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419007	HINGES, NOZZLES	Edit		04/06/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HINGES, NOZZLES		1	EA	245.4200	245.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							245.42
				Invoice Items	1			

Vendor **13476 - ATHLETICA SPORT SYSTEM INC** Totals Invoices 1

Vendor **21779 - AUTOMATIC SYSTEMS CO**

040177	SERVICE TO LA PORTE RD LS	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO LA PORTE RD LS		1	EA	2,132.5000	2,132.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrical Supplies)							2,132.50
				Invoice Items	1			

040178	SERVICE REF FERRIC CHLORIDE & THE STATE REPORT	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE REF FERRIC CHLORIDE & THE STATE REPORT		1	EA	962.5000	962.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrical Supplies)							962.50
				Invoice Items	1			

040179	SERVICE TO LA PORTE RD LS	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO LA PORTE RD LS		1	EA	175.0000	175.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Electrical Supplies)							175.00
				Invoice Items	1			



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040180	SERVICE TO SLUDGE TRANSFER	Edit	04/14/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO SLUDGE		1	EA	612.5000	612.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							612.50
	<i>Invoice Items</i>				1			
040181	SERVICE TO TOWER PARK LS	Edit	04/14/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO TOWER PARK LS		1	EA	615.0000	615.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							615.00
	<i>Invoice Items</i>				1			
040182	SERVICE TO INFLUENT FLOW	Edit	04/14/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO INFLUENT FLOW		1	EA	345.0000	345.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							345.00
	<i>Invoice Items</i>				1			
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals			Invoices			6		

Vendor 107 - BAKER & TAYLOR, LLC

0003071825	CREDIT MEMO ADULT PRINT	Edit	03/08/2018	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT MEMO ADULT PRINT		1	EA	(20.1900)	(20.19)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							(20.19)
	<i>Invoice Items</i>				1			



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0003219503	CREDIT MEMO ADULT PRINT	Edit		09/18/2020	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT MEMO ADULT PRINT		1	EA	(12.5000)	(12.50)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							(12.50)
				Invoice Items	1			
NS23010006	BTCAT SUBSCRIPTION 1/01/2023-	Edit		01/03/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BTCAT SUBSCRIPTION		1	EA	4,892.5000	4,892.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1326 (General Fund-Library-Library Services Cataloging							4,892.50
				Invoice Items	1			
2037446023	ADULT PRINT	Edit		04/07/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	16.5200	16.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							16.52
				Invoice Items	1			
2037446024	ADULT PRINT	Edit		04/07/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	19.9500	19.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							19.95
				Invoice Items	1			
2037446025	ADULT PRINT 3RD AGE	Edit		04/07/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT 3RD AGE		1	EA	21.9900	21.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print

21.99

Invoice Items 1

2037457968	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	33.0600	33.06		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							33.06
				Invoice Items	1			

2037457969	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	16.5200	16.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							16.52
				Invoice Items	1			

2037457970	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	17.1000	17.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							17.10
				Invoice Items	1			

2037457971	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	14.8200	14.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							14.82
				Invoice Items	1			

2037457972	ADULT PRINT PETSCH ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023		
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	Conversion Item - ADULT PRINT PETSCH ESTATE	1	EA	15.3900	15.39		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATIONS)		15.39
	Invoice Items				1		
2037457973	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	EA	15.9600	15.96		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						15.96
	Invoice Items				1		
2037457974	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	EA	27.2900	27.29		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						27.29
	Invoice Items				1		
2037457975	ADULT PRINT PETSCH ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE	1	EA	11.3900	11.39		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATIONS)		11.39
	Invoice Items				1		
2037457976	ADULT PRINT	Edit		04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT	1	EA	33.2500	33.25		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						33.25



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Invoice Items 1

2037457977	ADULT PRINT PETSCHKE ESTATE	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1	EA	61.4900	61.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATIONS)			61.49
				Invoice Items	1			

2037386424	YOUTH PRINT	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	74.9400	74.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							74.94
				Invoice Items	1			

2037386426	ADULT PRINT	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	38.4800	38.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.48
				Invoice Items	1			

2037386427	ADULT PRINT	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	21.3500	21.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							21.35
				Invoice Items	1			

2037386428	TEEN PRINT	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - TEEN PRINT	1	EA	15.6500	15.65
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>
010-33-3100 1593 (General Fund-Library-Library Services Teen Print				15.65
*****		Invoice Items	1	

2037386429	ADULT PRINT PETSCH ESTATE	Edit	04/14/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	15.6200	15.62		
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult		33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,		15.62				
*****		Invoice Items	1					

2037386430	YOUTH PRINT	Edit	04/14/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	35.9700	35.97		
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
010-33-3100 1590 (General Fund-Library-Library Services Youth Print				35.97				
*****		Invoice Items	1					

Vendor	107 - BAKER & TAYLOR, LLC Totals	Invoices	22
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Vendor 8069 - BDI

9503050586	HVAC - LIBRARY	Edit	04/10/2023	05/01/2023	05/01/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - LIBRARY		1	EA	555.0000	555.00		
<i>G/L Account</i>		<i>Project</i>		<i>Amount</i>				
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance				555.00				
*****		Invoice Items	1					

Vendor	8069 - BDI Totals	Invoices	1
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Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

204184	C-4 STATE MIX CLASS 3 AGG - 2.25 Edit	04/18/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4 STATE MIX CLASS 3 AGG	1	EA	411.7500	411.75		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-						411.75
	Invoice Items	1					

204185	C-4 STATE MIX CLASS 3 AGG - 2.00 Edit	04/18/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4 STATE MIX CLASS 3 AGG	1	EA	386.0000	386.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-						386.00
	Invoice Items	1					

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 2

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

8001	SERVICE TO DOUGLAS Edit	03/29/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE TO DOUGLAS	1	EA	725.0000	725.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water						725.00
	Invoice Items	1					

8019	TRANSDUCER Edit	04/19/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRANSDUCER	1	EA	1,142.0000	1,142.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water						1,142.00



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Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals Invoices 2

Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO

701185	300 JEFFERSON ST CV	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 300 JEFFERSON ST CV		1	EA	390.0000	390.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-							390.00
	<i>Document (Urban) TIF District Level Services</i>							
				Invoice Items	1			

Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals Invoices 1

Vendor 148 - BLACK HAWK COUNTY ATTORNEY

W19-041291	SEIZED MONEY - E. RODRIGUEZ	Edit		04/01/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED MONEY - E.		1	EA	32.9000	32.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co							32.90
	<i>County Foreclosure Distributions</i>							
				Invoice Items	1			

Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals Invoices 1

Vendor 170 - BLACK HAWK COUNTY SHERIFF

2023-00001855	JAN-MARCH 2023 REIMBURSE TRI	Edit		03/31/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JAN-MARCH 2023 REIMBURSE		1	EA	631.3400	631.34		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-11-1160 1302 (General Fund-Police Department-Law Enforcement
Programs-Tel County Outside Agency Expenses)

11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND
PROJECTS JUSTICE ASSISTANCE GRANT #20 F/2020)

631.34

Invoice Items

1

2023-00001858	JULY-SEPT 2022 REIMBURSE TRI	Edit		03/31/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JULY-SEPT 2022 REIMBURSE		1	EA	812.8400	812.84		
	TRI CO JAG 20 OVERTIME							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tel County Outside Agency Expenses)					11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND PROJECTS JUSTICE ASSISTANCE GRANT #20 F/2020)		812.84
						Invoice Items		1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals

Invoices

2

Vendor **2675 - BSN SPORTS, LLC**

921245515	WHISTLES, COUNT INDICATORS, LANYARDS	Edit		04/05/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WHISTLES, COUNT		1	EA	241.4500	241.45		
	INDICATORS LANYARDS							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		241.45
						Invoice Items		1

Vendor **2675 - BSN SPORTS, LLC** Totals

Invoices

1

Vendor **240 - C & C WELDING INC**

80928	REPAIR PARTS	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIR PARTS		1	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							50.00
						Invoice Items		1



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Vendor **240 - C & C WELDING INC** Totals

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

212991	HR RANDOM DRUG SCREENS(6) & Edit			04/17/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE	1	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health						45.00	
	Conversion Item - SANITATION	1	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid						45.00	
	Conversion Item - STREETS	1	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance						45.00	
	Conversion Item - TRAFFIC	1	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health						45.00	
	Conversion Item - WASTE MANAGEMENT-	1	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-						45.00	
	Conversion Item - WASTE MANAGEMENT-SEWER	2	EA	45.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water						90.00	
	Invoice Items			6				

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

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Vendor **221 - CAMPBELL SUPPLY CO**

INV-00426994	BATTERY TOOL REPLACEMENTS	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - BATTERY TOOL	1	EA	975.5200	975.52
G/L Account			Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks				975.52
Miscellaneous Equipment & Supplies			Invoice Items	1

INV-00424241	UTILITY BLADE; FLEXVOLT CUT	Edit	04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY BLADE; FLEXVOLT	1	EA	196.4200	196.42		
G/L Account			Project	Amount			
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							196.42
Pollution Control Plant On-Mainline & Equipment			Invoice Items	1			

INV-00424242	20VD BARE SDS; 20VD BANDSAW	Edit	04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 20VD BARE SDS; 20VD	1	EA	948.0000	948.00		
BANDSAW, FLEXVOLT			Project	Amount			
G/L Account			Project	Amount			
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							948.00
Pollution Control Plant On-Mainline & Equipment			Invoice Items	1			

INV-00426974	RAINSUIT	Edit	04/20/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAINSUIT	1	EA	43.2200	43.22		
G/L Account			Project	Amount			
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid							43.22
Waste Disposal Safety & Protective Equipment			Invoice Items	1			

Vendor	221 - CAMPBELL SUPPLY CO	Totals	Invoices	4
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Vendor 6169 - CDW GOVERNMENT, LLC

HW57223	ADOBE CREATIVE SUITE	Edit	04/10/2023	05/01/2023	05/01/2023	04/10/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - ADOBE CREATIVE SUITE	1	EA	2,499.7500	2,499.75		
<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer						1,574.84
010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio						924.91
Computer Software)						
Invoice Items	1					

HV82236	VERBATIM USB 8GB FLASH	Edit		04/06/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - VERBATIM USB 8GB FLASH		1	EA	54.7600	54.76	
	DRIVE(4) VERBATIM USB 3.0 16GB FLASH DR						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1105 1555 (General Fund-Police Department-Police Computer						54.76
	Software, Misc. Equipment & Supplies)						
	Invoice Items		1				

HW40336	VERBATIM USB 4GB STORAGE	Edit		04/08/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - VERBATIM USB 4GB		1	EA	15.0600	15.06	
	STORAGE FLASH DRIVE (2)						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1105 1555 (General Fund-Police Department-Police Computer						15.06
	Software, Misc. Equipment & Supplies)						
	Invoice Items		1				

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 3

Vendor 245 - CEDAR FALLS POLICE DIVISION

2023-00001822	REIMBURSE TRI CO METH OT OCT-	Edit		12/31/2022	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - REIMBURSE TRI CO METH OT		1	EA	715.4500	715.45	
	OCT DEC 2022						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement						715.45
	Programs, Traffic Control, Outside Agency Expenses)						
	Invoice Items		1				

2023-00001854	JAN-MARCH 2023 REIMBURSE TRI	Edit		03/31/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>						



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	Conversion Item - JAN-MARCH 2023 REIMBURSE TRI CO JAG 20 SALARY	1	EA	3,112.6300	3,112.63		
	G/L Account				Project		Amount
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tot County Outside Agency Expenses)				11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND PROJECTS JUSTICE ASSISTANCE GRANT #20 F/2020)		3,112.63
	Invoice Items				1		
2023-00001856	JULY-SEPT 2022 REIMBURSE TRI CO JAG 15 OT Edit			03/31/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JULY-SEPT 2022 REIMBURSE TRI CO JAG 15 OT	1	EA	464.3700	464.37		
	G/L Account				Project		Amount
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tot County Outside Agency Expenses)				11GRT.JAG15 (POLICE DEPARTMENT GRANTS AND PROJECTS JUSTICE ASSISTANCE GRANT #15 F/2019)		464.37
	Invoice Items				1		
2023-00001857	JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME Edit			03/31/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JULY-SEPT 2022 REIMBURSE TRI CO JAG 20 OVERTIME	1	EA	707.3700	707.37		
	G/L Account				Project		Amount
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tot County Outside Agency Expenses)				11GRT.JAG20 (POLICE DEPARTMENT GRANTS AND PROJECTS JUSTICE ASSISTANCE GRANT #20 F/2020)		707.37
	Invoice Items				1		
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals					Invoices	4	
Vendor 8521 - CENTER POINT LARGE PRINT							
2000451	ADULT PRINT Edit			04/03/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	59.9200	59.92		
	G/L Account				Project		Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						59.92
	Invoice Items				1		



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

Invoices

1

Vendor **3639 - KIM CHAPMAN**

2023-00001860	PROGRAMMING ITEMS FOR MESS	Edit			03/25/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROGRAMMING ITEMS FOR		1	EA	26.7500	26.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program				33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH			26.75
	<i>Supplier & Misc. Fundemental</i>							
				Invoice Items	1			

2023-00001861	LIGHTBULBS	Edit			04/10/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIGHTBULBS		1	EA	7.4600	7.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3200 1561 (General Fund-Library-County Library System Office							7.46
	<i>Supplier & Misc. Fundemental</i>							
				Invoice Items	1			

Vendor **3639 - KIM CHAPMAN** Totals

Invoices

2

Vendor **10877 - CHRISTOPHER CHARLEY**

3.2023	Hazmat Instructor Mileage 03.2023	Edit			04/24/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Hazmat Instructor Mileage		1	EA	91.8000	91.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional							91.80
	<i>Supplier & Misc. Fundemental</i>							
				Invoice Items	1			

Vendor **10877 - CHRISTOPHER CHARLEY** Totals

Invoices

1

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



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3540169	CONCESSIONS - YOUNG ARENA	Edit	03/11/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	277.6000	277.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							277.60
	Membership Fee (P.O. #)							
	Invoice Items		1					
3540171	CONCESSIONS - YOUNG ARENA	Edit	03/11/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	262.1000	262.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							262.10
	Membership Fee (P.O. #)							
	Invoice Items		1					
3565439	CONCESSIONS - YOUNG ARENA	Edit	03/24/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	250.7000	250.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							250.70
	Membership Fee (P.O. #)							
	Invoice Items		1					
3565466	CONCESSIONS - YOUNG ARENA	Edit	03/24/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	254.2000	254.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							254.20
	Membership Fee (P.O. #)							
	Invoice Items		1					
3570557	CONCESSIONS - YOUNG ARENA	Edit	03/25/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	235.2500	235.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4500 1553 (General Fund-Leisure Services-Young Arena) 235.25

Invoice Items 1

3570642	CONCESSIONS - YOUNG ARENA	Edit		03/25/2023	05/01/2023	05/01/2023		
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	258.9500	258.95		
	G/L Account				Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership Fee Receipt)							258.95
			Invoice Items	1				

3601120	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	230.9000	230.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for People)							230.90
				Invoice Items	1			

3601325	CONCESSIONS - YOUNG ARENA	Edit		04/08/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	235.2000	235.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership Fee Receipt)							235.20
				Invoice Items	1			

3612551	CONCESSIONS - YOUNG ARENA	Edit		04/15/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	249.9000	249.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							249.90
	<i>Membership Fee Receipt</i>							
			Invoice Items	1				



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

Invoices 9

Vendor **22286 - COMMUNITY BANK & TRUST**

050123	CHRISTA KRUSEMARK/ LOAN #	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHRISTA KRUSEMARK/ LOAN		1	EA	306.0000	306.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							306.00
	<i>Invoice Items</i>			1				

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

Invoices 1

Vendor **324 - CONTINENTAL RESEARCH CORPORATION**

0043727	CLEANER FOR POOL	Edit		04/11/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANER FOR POOL		1	EA	313.3500	313.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services							313.35
	<i>Invoice Items</i>			1				

0043773	WASP SPRAY, CLEANER	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASP SPRAY, CLEANER		1	EA	466.7100	466.71		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							466.71
	<i>Invoice Items</i>			1				

Vendor **324 - CONTINENTAL RESEARCH CORPORATION** Totals

Invoices 2

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**



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050123	ANDREA GARDNER HAP & AF	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANDREA GARDNER- AF		1	EA	56.6100	56.61		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							56.61
	Conversion Item - ANDREA GARDNER-HAP		1	EA	1,381.0000	1,381.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							1,381.00
	Invoice Items				2			

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

Vendor 11213 - COOLEY PUMPING LLC

164132	LINE JETTING PRO SHOP	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LINE JETTING PRO SHOP		1	EA	370.0000	370.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building &							370.00
	Invoice Items				1			

164169	LINE JETTINGS WARREN PRO	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LINE JETTINGS WARREN PRO		1	EA	360.0000	360.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building &							360.00
	Invoice Items				1			

164281	UNIT AT PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIT AT PRO SHOP		1	EA	101.9900	101.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building &
Grounds Maintenance)

101.99

Invoice Items 1

164306	SNAKED LINE WARREN PRO SHOP	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SNAKED LINE WARREN PRO SHOP		1	EA	165.0000	165.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							165.00
				Invoice Items	1			

163951	SERVICE - HELLMAN FIELD	Edit		04/30/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - HELLMAN FIELD		1	EA	101.9900	101.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contracted Services)							101.99
				Invoice Items	1			

163952	SERVICE - TIBBITS PARK	Edit		04/30/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - TIBBITS PARK		1	EA	101.9900	101.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contracted Services)							101.99
				Invoice Items	1			

163953	SERVICE - EXCHANGE	Edit		04/30/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - EXCHANGE		1	EA	101.9900	101.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contracted Services)							101.99
				Invoice Items	1			

163955	SERVICE - DANES	Edit		04/30/2023	05/01/2023	05/01/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - DANES	1	EA	203.9800	203.98		
	G/L Account				Project		Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks						203.98
	Other Contracted Services						
	Invoice Items			1			
164121	SERVICE - GREENBELT	Edit		04/30/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GREENBELT	1	EA	101.9900	101.99		
	G/L Account				Project		Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks						101.99
	Other Contracted Services						
	Invoice Items			1			
164178	SERVICES - LIBERTY	Edit		04/30/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICES - LIBERTY	1	EA	101.9900	101.99		
	G/L Account				Project		Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks						101.99
	Other Contracted Services						
	Invoice Items			1			
164179	SERVICE - LAFAYETTE PARK	Edit		04/30/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - LAFAYETTE PARK	1	EA	203.9800	203.98		
	G/L Account				Project		Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks						203.98
	Other Contracted Services						
	Invoice Items			1			
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	11	
Vendor 7625 - COURIER							
221018	SUBSTANTIAL AMENDMENT 5	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023
	YEAR CONSTRUCTION PLAN						



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SUBSTANTIAL AMENDMENT 5 YEAR CONSOLIDATION PLAN	1	EA	62.7400	62.74		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5850 1351 (Community Develop Block Grant-Community Development Block Grant Administration - Advertising Expenses)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL		62.74
	Invoice Items			1			
222396	CS192109601_CX PUBLIC NOTICE Edit			03/27/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CS192109601_CX PUBLIC NOTICE	1	EA	41.6600	41.66		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Pleasantville & Corn						41.66
	Invoice Items			1			
Vendor 7625 - COURIER Totals							
						Invoices	2
Vendor 22586 - JOHNNIE COX							
2023-00001824	UMPIRE SERVICES 4-19-23 Edit			04/20/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-19-23	1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Center-based Services)						150.00
	Invoice Items			1			
Vendor 22586 - JOHNNIE COX Totals							
						Invoices	1
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.							
S511275505.003	REPAIR SHOP AIR COMPRESSOR Edit			04/04/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIR SHOP AIR COMPRESSOR	1	EA	354.0400	354.04		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



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010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks
Electrical Supply Co.)

354.04

Invoice Items 1

S511275505.07	REPAIR SHOP AIR COMPRESSOR	Edit		04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SHOP AIR COMPRESSOR		1	EA	25.3100	25.31		
	G/L Account				Project			Amount
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supply Co.)							25.31
			Invoice Items	1				

S511275505.008	REPAIR AIR COMPRESSOR SHOP	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIR AIR COMPRESSOR SHOP		1	EA	22.3000	22.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supply Co.)							22.30
			Invoice Items	1				

Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals Invoices 3

Vendor 20131 - CUNNINGHAM RECREATION

109119	ESTIMATE #4- EDISON PARK SHELTER LEISURE SERVICES PROJECT	Edit		04/26/2023	05/01/2023	05/01/2023	04/26/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ESTIMATE #4- EDISON PARK SHELTER LEISURE SERVICES PROJECT		1	EA	20,660.0000	20,660.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5850 2151 (Community Develop Block Grant-Community SHELTER LEISURE SERVICES PROJECT)					32BG22.PUBSVC (22 BLOCK GRANT FUND, PUBLIC SHELTER LEISURE SERVICES PROJECT)		20,660.00
			Invoice Items	1				

Vendor 20131 - CUNNINGHAM RECREATION Totals Invoices 1

Vendor 20612 - DAVIS PLUMBING



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
10665887588	DELL 2.5IN 500 GB 7200RPM SATA HDD	1	EA	68.9900	68.99		
Conversion Item - DELL 2.5IN 500 GB 7200RPM SATA HDD		1	EA	68.9900	68.99		
G/L Account		Project		Amount			
010-11-1105 1555 (General Fund-Police Department-Police Computer		Invoice Items		68.99			

Vendor 20612 - DAVIS PLUMBING Totals Invoices 1

Vendor 388 - DELL MARKETING L.P.

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
10665887588	DELL 2.5IN 500 GB 7200RPM SATA HDD	1	EA	68.9900	68.99		
Conversion Item - DELL 2.5IN 500 GB 7200RPM SATA HDD		1	EA	68.9900	68.99		
G/L Account		Project		Amount			
010-11-1105 1555 (General Fund-Police Department-Police Computer		Invoice Items		68.99			

Vendor 388 - DELL MARKETING L.P. Totals Invoices 1

Vendor 3079 - DENNIS SUPPLY COMPANY

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
WA0001760377-002	HVAC - CITY HALL	1	EA	34.8000	34.80		
Conversion Item - HVAC - CITY HALL		1	EA	34.8000	34.80		
G/L Account		Project		Amount			
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance		Invoice Items		34.80			

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
WA0001763634-001	HVAC - CITY HALL	1	EA	53.2000	53.20		
Conversion Item - HVAC - CITY HALL		1	EA	53.2000	53.20		



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G/L Account *Project* *Amount*
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance
Machine & Equipment Replacement Parts)
Invoice Items 1 53.20

WA0001764393-001	HARDWARE - BLDG MAINT	Edit	04/17/2023	05/01/2023	05/01/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARDWARE - BLDG MAINT		1	EA	71.7400	71.74		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Machine & Equipment Replacement Parts)							71.74
			Invoice Items	1				

WA0001764898-001	HVAC - BLDG MAINT	Edit	04/18/2023	05/01/2023	05/01/2023	04/24/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - BLDG MAINT		1	EA	10.6700	10.67		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machine & Equipment Replacement Parts)							10.67
			Invoice Items	1				

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 4

Vendor **22122 - CANDIDA SUE DEREE**

2023-00001872	INSTRUCTOR FEE - FUSED GLASS	Edit	04/20/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INSTRUCTOR FEE - FUSED GLASS CRAFTING 2023		1	EA	447.0000	447.00		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Crafts & Pottery Other Crafted Services)							447.00
			Invoice Items	1				

Vendor **22122 - CANDIDA SUE DEREE** Totals Invoices 1



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Vendor **12290 - DIAMOND MOWERS, LLC**

0239259-IN	FLAIL BLADES	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FLAIL BLADES		1	EA	905.9300	905.93		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							905.93
			Invoice Items		1			

Vendor **12290 - DIAMOND MOWERS, LLC** Totals Invoices 1

Vendor **11553 - DICKEN, CURT**

8748-37	AQUARIUM SERVICE 4/20/23	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AQUARIUM SERVICE 4/20/23		1	EA	100.0000	100.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Creative & Recreational Other Cultural Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			100.00
			Invoice Items		1			

Vendor **11553 - DICKEN, CURT** Totals Invoices 1

Vendor **1206 - DIGITECH COMPUTER LLC**

60003362	Ambulance Billing - March 2023	Edit		04/21/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Ambulance Billing - March 2023		1	EA	19,215.8200	19,215.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Ambulance & Client Services)							19,215.82
			Invoice Items		1			

Vendor **1206 - DIGITECH COMPUTER LLC** Totals Invoices 1



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

15549	CONCESSIONS - YOUNG ARENA	Edit			04/15/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	211.0000	211.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							211.00
	Membership Fee Receipt				Invoice Items	1		
15550	CONCESSIONS - YOUNG ARENA	Edit			04/15/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	143.0000	143.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							143.00
	Membership Fee Receipt				Invoice Items	1		
15551	CONCESSIONS - YOUNG ARENA	Edit			04/15/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	256.0000	256.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							256.00
	Membership Fee Receipt				Invoice Items	1		
15552	CONCESSIONS - YOUNG ARENA	Edit			04/15/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	27.0000	27.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							27.00
	Membership Fee Receipt				Invoice Items	1		
15553	CONCESSIONS - YOUNG ARENA	Edit			04/15/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - CONCESSIONS - YOUNG ARENA	1	EA	91.0000	91.00	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership for Parents)					91.00
	Invoice Items		1		

Vendor	5318 - DOMINO'S PIZZA INC.	Totals	Invoices	5
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Vendor 1844 - ELECTRIC PUMP, INC.

0900879-IN	HAYWARD GORDON DIGESTER	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAYWARD GORDON		1	EA	5,788.4100	5,788.41		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							5,788.41
	<i>Invoice Items</i>		1					

Vendor	1844 - ELECTRIC PUMP, INC.	Totals	Invoices	1
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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT

8187172-00	LIMIT SWITCH ROLLER LEVER	Edit		03/14/2023	05/01/2023	05/01/2023	04/20/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LIMIT SWITCH ROLLER LEVER		1	EA	26.5500	26.55		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Ground Maintenance)							26.55
			Invoice Items		1			

Vendor	454 - ELECTRICAL ENGINEERING & EQUIPMENT	Totals	Invoices	1
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Vendor 6386 - ELECTRONIC ENGINEERING

347004033-1	PROGRAMMING INSIDE SQUAD	Edit	04/04/2023	05/01/2023	05/01/2023
	SCS CONTROLLER PROGRAMMING				



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROGRAMMING INSIDE	1	EA	125.0000	125.00		
	CONVERTER CONTROLLER PROGRAMMING						
	G/L Account			Project			Amount
	010-11-1100 1569 (General Fund-Police Department-Police Operations						125.00
	Vehicle Replacement Parts)						
	Invoice Items	1					

Vendor **6386 - ELECTRONIC ENGINEERING** Totals Invoices 1

Vendor 7178 - EMSLRC

41415	CPR/AED CARDS - IA NORTHERN x Edit			04/19/2023	05/01/2023	05/01/2023	
	10						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CPR/AED CARDS - IA	1	EA	414.0000	414.00		
	NORTHERN 10						
	G/L Account			Project			Amount
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional						414.00
	Training Center Educational & Training Services)						
	Invoice Items	1					

Vendor **7178 - EMSLRC** Totals Invoices 1

Vendor 471 - EXPRESS SERVICES, INC.

28898442	TAMRA GONZALES & A'TAYA Edit			04/19/2023	05/01/2023	05/01/2023	
	TAYLOR						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA	1	EA	753.4800	753.48		
	TAYLOR						
	G/L Account			Project			Amount
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid						753.48
	Waste Disposal & Recycling Services)						
	Invoice Items	1					

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

Vendor 11488 - FERGUSON ENTERPRISES, INC.



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9985201	HVAC - CITY HALL	Edit		03/28/2023	05/01/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - CITY HALL		1	EA	31.5400	31.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance							31.54
	Machine & Equipment Replacement Parts)							
	Invoice Items			1				
9998047	PLUMBING REPAIR	Edit		04/04/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUMBING REPAIR		1	EA	110.1500	110.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing,				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			110.15
	Service & Business Supplies)				SPORTSPLEX OPERATIONS)			
	Invoice Items			1				
0005628	PARK PLUMBING PARTS	Edit		04/06/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARK PLUMBING PARTS		1	EA	75.4000	75.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							75.40
	Plumbing Service & Business Supplies)							
	Invoice Items			1				
0014002	PLUMBING REPAIR	Edit		04/11/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUMBING REPAIR		1	EA	28.7900	28.79		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							28.79
	Plumbing Service & Business Supplies)							
	Invoice Items			1				

Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals

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Vendor 21546 - FIRST ROBOTICS COMPETITION IOWA REGIONAL



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FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		04/17/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT		1	EA	5,000.0000	5,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			5,000.00
				Invoice Items	1			
	Vendor 21546 - FIRST ROBOTICS COMPETITION IOWA REGIONAL	Totals				Invoices	1	
Vendor 515 - GALE/CENGAGE LEARNING								
81033215	ADULT PRINT	Edit		04/11/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	118.4600	118.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							118.46
				Invoice Items	1			
	Vendor 515 - GALE/CENGAGE LEARNING	Totals				Invoices	1	
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS								
119-1065678	TIRE REPAIR	Edit		04/18/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRE REPAIR		1	EA	281.3500	281.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							281.35
				Invoice Items	1			
	Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	Totals				Invoices	1	



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Vendor 553 - GRAINGER

9673701463	RISER CLAMP PIPE SZ 6	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RISER CLAMP PIPE SZ 6		1	EA	49.5800	49.58		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							49.58
	<i>Machine & Equipment</i>							
	Invoice Items		1					

Vendor 553 - GRAINGER Totals Invoices 1

Vendor 22547 - TYLER HARE

2023-00001874	TRAVEL REIMBURSEMENT; ARFF	Edit		04/21/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TRAVEL REIMBURSEMENT;		1	EA	294.2000	294.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration							294.20
	<i>Travel - Professional Services</i>							
	Invoice Items		1					

Vendor 22547 - TYLER HARE Totals Invoices 1

Vendor 587 - HAWKEYE ALARM & SIGNAL

92853	STANDBY BATTERY - CITY HALL	Edit		04/14/2023	05/01/2023	05/01/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STANDBY BATTERY - CITY		1	EA	52.0000	52.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance							52.00
	<i>Machine & Equipment</i>							
	Invoice Items		1					

Vendor 587 - HAWKEYE ALARM & SIGNAL Totals Invoices 1



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Vendor **590 - HAWKEYE COMMUNITY COLLEGE**

0160257	Fortsch Paramedic Courses - Summer 2022	Edit		03/30/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - Fortsch Paramedic Courses - Summer 2022		1	EA	964.0000	964.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						964.00
	Invoice Items			1			

0160257-1	Fortsch Paramedic Courses - Fall 2022	Edit		03/30/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - Fortsch Paramedic Courses - Fall 2022		1	EA	6,101.0000	6,101.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						6,101.00
	Invoice Items			1			

0208617	Paramedic Courses Helgeson - Summer 2022	Edit		04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - Paramedic Courses Helgeson - Summer 2022		1	EA	1,650.0000	1,650.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)						1,650.00
	Invoice Items			1			

Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals Invoices 3

Vendor **21185 - CAROL HEDBERG**

2023-00001871	INSTRUCTOR FEE - ARTISTIC JOURNALING	Edit		04/25/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - INSTRUCTOR FEE - ARTISTIC JOURNALING		1	EA	220.0000	220.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Creative & Recreational Other Cultural Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		220.00



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Invoice Items 1

Vendor 21185 - CAROL HEDBERG Totals Invoices 1

Vendor 13564 - JOSH HELLER

3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Hazmat Instructor Mileage 03.2023		1	EA	39.2000	39.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Training - City Business)							39.20
				Invoice Items	1			

Vendor 13564 - JOSH HELLER Totals Invoices 1

Vendor 22589 - HILDMAN, MARK

2023-00001828	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-19-23		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Center-based Services)							150.00
				Invoice Items	1			

Vendor 22589 - HILDMAN, MARK Totals Invoices 1

Vendor 21701 - ANDREW HOSTELKA

3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Hazmat Instructor Mileage 03.2023		1	EA	19.6000	19.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional
Training Center Regional - City Business)

19.60

Invoice Items 1

Vendor **21701 - ANDREW HOSTELKA** Totals

Invoices 1

Vendor **10295 - HY-VEE INC**

58767348884 4.18	Consumables for Class - JOHN	Edit		04/17/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Consumables for Class - JOHN		1	EA	255.8400	255.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Regional - Food Service)							255.84
				Invoice Items	1			

28768074059 4.20	Consumables for Class - JOHN	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Consumables for Class - JOHN		1	EA	288.0000	288.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Regional - Food Service)							288.00
				Invoice Items	1			

58768482147 4.21	Consumables for Class - JOHN	Edit		04/21/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Consumables for Class - JOHN		1	EA	336.0000	336.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Regional - Food Service)							336.00
				Invoice Items	1			

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

Invoices 3

Vendor **21609 - I & S GROUP, INC**



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91954	21AG #21-25083 5 BROS PLAZA	Edit		03/31/2023	05/01/2023	05/01/2023	04/24/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 21AG #21-25083 5 BROS		1	EA	4,175.0000	4,175.00		
	PLAZA RENOVATION							
	G/L Account				Project			Amount
	322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB							4,175.00
	Conversion Item - Engineering & Consulting							
	Invoice Items				1			

Vendor **21609 - I & S GROUP, INC** Totals Invoices 1

Vendor 394 - IOWA DEPARTMENT OF JUSTICE

W19-041291	SEIZED MONEY - E. RODRIGUEZ	Edit		04/01/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY - E.		1	EA	32.9000	32.90		
	RODRIGUEZ, ANITA - CPO2000454							
	G/L Account				Project			Amount
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co							32.90
	Enforcement Distribution)							
	Invoice Items				1			

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals Invoices 1

Vendor 10593 - IOWA DIVISION OF LABOR SERVICE

188454	INSPECTION CERTIFICATES FOR	Edit		04/10/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSPECTION CERTIFICATES		1	EA	240.0000	240.00		
	FOR BOILER/BOILER/SECURE VESSELS							
	G/L Account				Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							240.00
	Relocation Water Pollution Control Plant Or Central Sanitary)							
	Invoice Items				1			

Vendor **10593 - IOWA DIVISION OF LABOR SERVICE** Totals Invoices 1



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Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC

9588	4 HOUR REFRESH/8 HR INITIAL	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4 HOUR REFRESH/8 HR		1	EA	1,780.0000	1,780.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5853 1315 (Community Develop Block Grant-Community				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT,			1,780.00
	<i>Invoice Items</i>				1			

Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals Invoices 1

Vendor 10221 - IOWA MEDICAID ENTERPRISE

052023	Iowa GEMT Payment Program -	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Iowa GEMT Payment Program		1	EA	133,760.9300	133,760.93		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service							133,760.93
	<i>Invoice Items</i>				1			

Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals Invoices 1 \$

Vendor 715 - IOWA SPORTS SUPPLY

44115	MAT TAPE	Edit		04/17/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAT TAPE		1	EA	175.0000	175.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building &				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			175.00
	<i>Invoice Items</i>				1			

Vendor 715 - IOWA SPORTS SUPPLY Totals Invoices 1



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Vendor 4705 - IOWA WORKFORCE DEVELOPMENT

2023-00001866	2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES	Edit	04/15/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES	1	EA	138.0300	138.03		
	G/L Account			Project			Amount
	200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary						138.03
	Transaction Job Insurance Benefits)						
	Invoice Items		1				

Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals Invoices 1

Vendor 11735 - DAVID J. JENSSON

3.2023	Hazmat Instructor Mileage 03.2023	Edit	04/24/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hazmat Instructor Mileage 03.2023	1	EA	88.6000	88.60		
	G/L Account			Project			Amount
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional						88.60
	Training Center Training City Business)						
	Invoice Items		1				

Vendor 11735 - DAVID J. JENSSON Totals Invoices 1

Vendor 12421 - JIM GEISE COMMERCIAL ROOFING,

SRVCE14272	ROOF INSPECTION AND REPAIRS	Edit	04/20/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROOF INSPECTION AND REPAIRS	1	EA	357.5000	357.50		
	G/L Account			Project			Amount
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration						357.50
	Building & Grounds Maintenance)						
	Invoice Items		1				



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Vendor **12421 - JIM GEISE COMMERCIAL ROOFING**, Totals

Invoices 1

Vendor **748 - JOHNSTONE SUPPLY**

1126640	RT-FUSE	Edit		04/17/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RT-FUSE		1	EA	180.5400	180.54	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers						180.54
	Building & Grounds Maintenance						
			Invoice Items		1		

1123370	RT-VALVES FOR PTAC UNITS	Edit		04/19/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RT-VALVES FOR PTAC UNITS		1	EA	259.9100	259.91	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers						259.91
	Building & Grounds Maintenance						
			Invoice Items		1		

1126767	RT-VALVES FOR PTAC UNITS	Edit		04/21/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - RT-VALVES FOR PTAC UNITS		1	EA	259.9100	259.91	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers						259.91
	Building & Grounds Maintenance						
			Invoice Items		1		

Vendor **748 - JOHNSTONE SUPPLY** Totals

Invoices 3

Vendor **8690 - JONES, RUDY/ PETTY CASH**

2023-00001862	MORTGAGE RELEASES AND LIENS	Edit		04/24/2023	05/01/2023	05/01/2023	04/24/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - MORTGAGE RELEASES AND		1	EA	154.0000	154.00	
	LIENS						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



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224-32-5870 1327 (Community Develop Block Grant-Community
Development Block Grant Home Federal Residential Rehabilitation)
Invoice Items

HM21A.0001 (HOME-FEDERAL PROGRAM
ADMINISTRATION HOME FEDERAL ADMINISTRATION)
1

154.00

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

Invoices 1

Vendor **791 - KW ELECTRIC INC**

EST #6	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		04/14/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT		1	EA	32,026.8800	32,026.88		
	G/L Account					Project		Amount
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING WDC)		16,013.44
	426-07-7610 2175 (Capital Improvements Fund-City Engineer-Riverfront Improvements Riverfront Improvements)					07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING MIDAMERICAN)		16,013.44
	Invoice Items					1		

Vendor **791 - KW ELECTRIC INC** Totals

Invoices 1

Vendor **13640 - LIFEGUARD STORE, INC., THE**

INV001292721	STAFF SWIM WEAR	Edit		04/07/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAFF SWIM WEAR		1	EA	1,168.0000	1,168.00		
	G/L Account					Project		Amount
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Columbia Pool Equipment & Supplies)							1,168.00
	Invoice Items					1		

Vendor **13640 - LIFEGUARD STORE, INC., THE** Totals

Invoices 1

Vendor **8889 - LOCKSPERTS INC**

1929	KEYS - TAC KEY COPIES MADE (12)	Edit		04/24/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - KEYS - TAC KEY COPIES	1	EA	49.2200	49.22	
MADE (12)					
G/L Account			Project		Amount
010-11-1100 1569 (General Fund-Police Department-Police Operations					49.22
Vehicle Replacement Parts)					
Invoice Items	1				

1856	CORBIN L1001 GRM 59AB-7PIN	Edit		04/19/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CORBIN L1001 GRM 59AB-7PIN	1	EA	10.1000	10.10			
	G/L Account			Project			Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Or Mixed Industrial & Sanitary)						10.10	
	Invoice Items	1						

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

Vendor 21838 - M&T BANK

050123	TRINA SMITH/LOAN # 0015340383	Edit		04/24/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRINA SMITH/LOAN # 0015340383	1	EA	534.0000	534.00			
	G/L Account			Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)						534.00	
	Invoice Items	1						

Vendor **21838 - M&T BANK** Totals Invoices 1

Vendor 21954 - MAGELLAN ADVISORS, LLC

MA03312330	FIBER PROJECT & CONST MGMT	Edit		03/31/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIBER PROJECT & CONST MGMT	1	EA	1,385.5200	1,385.52			
	G/L Account			Project			Amount	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Construction)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT FIBER BACKBONE NETWORK)	1,385.52	



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Vendor 21954 - MAGELLAN ADVISORS, LLC Totals Invoices 1

Vendor 20829 - MAGNET FORENSICS USA, INC

057944	ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSICS	Edit			04/05/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SOFTWARE RENEWAL FOR COMPUTER FORENSICS		1	EA	2,681.2500	2,681.25		
	G/L Account				Project			Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs-Tri-County Forensic Distribution)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FOREFTURE FUNDS RECEIVED)			2,681.25
				Invoice Items	1			

Vendor 20829 - MAGNET FORENSICS USA, INC Totals Invoices 1

Vendor 848 - MANPOWER, INC

37900129	YARD WASTE ATTENDANT	Edit			04/16/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YARD WASTE ATTENDANT		1	EA	800.2400	800.24		
	G/L Account				Project			Amount
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Township Assessor's Office)							800.24
				Invoice Items	1			

Vendor 848 - MANPOWER, INC Totals Invoices 1

Vendor 855 - MARTIN BROS DISTRIBUTING CO INC

9954821	CONCESSIONS - YOUNG ARENA	Edit			04/14/2023	05/01/2023	05/01/2023	
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	39.7400	39.74		
	G/L Account				Project			Amount



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010-37-4500 1553 (General Fund-Leisure Services-Young Arena
Membership for Parents)

39.74

Invoice Items 1

9960460	CONCESSIONS - YOUNG ARENA	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	2,261.0700	2,261.07		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership for Parents)							2,261.07
			Invoice Items	1				

9960461	CONCESSIONS - EXCHANGE	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - EXCHANGE		1	EA	622.1100	622.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Parents)							622.11
				Invoice Items	1			

Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals Invoices 3

Vendor 4646 - MAXIMUM SIGHT & SOUND

51985	SERVICE CALL ON HDMI WALL PLATE MTC ROOMS	Edit		04/16/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL ON HDMI WALL PLATE MTC ROOMS		1	EA	250.0000	250.00		
	G/L Account				Project			Amount
	010-33-3100 1371 (General Fund-Library-Library Services Building & General Maintenance)							250.00
			Invoice Items	1				

Vendor 4646 - MAXIMUM SIGHT & SOUND Totals Invoices 1

Vendor 22525 - MCCLLOUD SERVICES



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22005626	PEST CONTROL, APR '23	Edit		04/21/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PEST CONTROL, APR '23		1	EA	110.0000	110.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							110.00
	Building & Grounds Maintenance)							
	Invoice Items			1				

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

Vendor 8147 - MEDIACOM

041223	RT-INTERNET	Edit		04/12/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-INTERNET		1	EA	161.4800	161.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers							161.48
	Utility Service)							
	Invoice Items			1				

2023-00001863	10093008-SERVICE SPORTSPLEX	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 10093008-SERVICE		1	EA	1,233.6200	1,233.62		
	SPORTSPLEX							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			1,233.62
					SPORTSPLEX OPERATIONS)			
	Invoice Items			1				

2023-00001879	4/24-5/23 SERVICE AT 1689	Edit		04/16/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4/24-5/23 SERVICE AT 1689		1	EA	79.9900	79.99		
	4/24-5/23 SERVICE AT 1689							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY			79.99
	Departmental Co-Financing Distribution)				FORFEITURE FUNDS RECEIVED)			
	Invoice Items			1				



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04132023-WM	MONTHLY SERVICE CHARGES -	Edit	04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY SERVICE CHARGES	1	EA	264.9000	264.90		
	G/L Account			Project			Amount
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Telephone & Fax Equipment)						264.90
	Invoice Items			1			

Vendor **8147 - MEDIACOM** Totals Invoices 4

Vendor 885 - MENARDS

16979	SCREWDRIVERS; GFCI TESTER -	Edit	04/11/2023	05/01/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWDRIVERS; GFCI TESTER - BLDG MAINT	1	EA	38.7700	38.77		
	G/L Account			Project			Amount
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)						38.77
	Invoice Items			1			

17012-23	HARDWARE - BLDG MAINT	Edit	04/12/2023	05/01/2023	05/01/2023	04/24/2023	
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	9.5100	9.51		
	G/L Account			Project			Amount
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						9.51
	Invoice Items			1			

16855	SAFETY GLASSES	Edit	04/09/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GLASSES	1	EA	2.6900	2.69		
	G/L Account			Project			Amount
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)						2.69
	Invoice Items			1			



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16899	RT-FLOWERS	Edit		04/10/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-FLOWERS		1	EA	75.7200	75.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers							75.72
	<i>Invoice Items</i>			1				
16917	RT-SHOWER FAUCET CARTRIDGE	Edit		04/10/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-SHOWER FAUCET		1	EA	10.8800	10.88		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers							10.88
	<i>Invoice Items</i>			1				
17020	RT-FLOWERS	Edit		04/12/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-FLOWERS		1	EA	98.6900	98.69		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers							98.69
	<i>Invoice Items</i>			1				
16871	PROPANE CYLINDER	Edit		04/10/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PROPANE CYLINDER		1	EA	11.4900	11.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks							11.49
	<i>Invoice Items</i>			1				
16915	BATTERIES	Edit		04/10/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BATTERIES		1	EA	27.9800	27.98		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor
Equipment & Supplies)

27.98

Invoice Items 1

16977	SIDING	Edit		04/11/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SIDING		1	EA	48.9000	48.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							48.90
				Invoice Items	1			

17071	RAKE	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RAKE		1	EA	32.9900	32.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							32.99
				Invoice Items	1			

17088	CLEANERS, MALLET, WIPES	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANERS, MALLET, WIPES		1	EA	87.4600	87.46		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							87.46
				Invoice Items	1			

16882	WEED & GRASS CONC	Edit		04/10/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WEED & GRASS CONC		1	EA	79.9900	79.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Henderson Road)							79.99
				Invoice Items	1			

16962	FILTER BAGS	Edit		04/11/2023	05/01/2023	05/01/2023		
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	Conversion Item - FILTER BAGS	1	EA	9.9900	9.99		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution- Water Pollution Control Plant On Building 8 Grounds-Maintenance)						9.99
	Invoice Items			1			
16995	PORTLAND CEMENT TYPE 1L Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PORTLAND CEMENT TYPE 1L	1	EA	798.8000	798.80		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution- Storm Water Pollution Control Plant On Building 8 Grounds-Maintenance)						798.80
	Invoice Items			1			
				Vendor 885 - MENARDS Totals	Invoices	14	
Vendor 911 - MIDAMERICAN ENERGY							
538300068	UTILITIES - 806 SYCAMORE ST Edit			04/11/2023	05/01/2023	05/01/2023	04/24/2023
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 806 SYCAMORE ST	1	EA	33.2900	33.29		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utilities Services)						33.29
	Invoice Items			1			
538380848	UTILITIES - 605 COMMERCIAL ST Edit			04/13/2023	05/01/2023	05/01/2023	04/24/2023
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 605 COMMERCIAL ST	1	EA	47.7000	47.70		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utilities Services)						47.70
	Invoice Items			1			
538382971	UTILITIES - 327 W 3RD ST Edit			04/13/2023	05/01/2023	05/01/2023	04/24/2023



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	Conversion Item - UTILITIES - 327 W 3RD ST	1	EA	288.4800	288.48		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance						288.48
	Invoice Items			1			
538399234	UTILITIES - 631 COMMERCIAL ST Edit			04/13/2023	05/01/2023	05/01/2023	04/24/2023
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 631 COMMERCIAL ST	1	EA	2,309.6200	2,309.62		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations						2,309.62
	Invoice Items			1			
2023-00001864	UTILITIES - MAR/APR CITY Edit			04/19/2023	05/01/2023	05/01/2023	04/24/2023
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - MAR/APR CITY	1	EA	5,552.3400	5,552.34		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance						5,255.99
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial						296.35
	Invoice Items			1			
2023-00001873	UTILITY SERVICE 3/15-4/13/23 Edit			04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITY SERVICE 3/15-4/13/23	1	EA	5,963.8800	5,963.88		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion						577.91
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the						3,159.08
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA		2,226.89
	Invoice Items			1			
538558158	RT-ELECTRIC & GAS Edit			04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - RT-ELECTRIC	1	EA	1,436.1400	1,436.14	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers					1,436.14
Conversion Item - RT-GAS	1	EA	579.3300	579.33	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers					579.33
Invoice Items	2				

538389927	UTILITIES	Edit		04/13/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES		1	EA	6,387.5200	6,387.52		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							6,387.52
			Invoice Items		1			

2023-00001865	UTILITIES - GOLF,CVPLEX , PARKS, Edit	04/24/2023	05/01/2023	05/01/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GOLF,CVPLEX , PARKS, DOWNTOWN YOUNG ARENA	1	EA	23,588.7100	23,588.71		
	G/L Account			Project			Amount
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)						10.00
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						840.57
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			11,418.29
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Utility Service)						335.96
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)						10,983.89
	Invoice Items		1				

538387495	225 COMMERCIAL CHARGING: Edit	04/13/2023	05/01/2023	05/01/2023				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - 225 COMMERCIAL CHARGING: 245-443	1	EA	99.5900	99.59			
	G/L Account				Project			Amount
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Suburban Urban) THE District Economic Development							99.59
	Invoice Items	1						



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538394051	321 W 6TH ST ENERGY: 3/15 - 442	Edit		04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 321 W 6TH ST ENERGY: 3/15 442		1	EA	10.6100	10.61		
	G/L Account				Project			Amount
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning- Development (Urban) TIF District Economic Development)							10.61
	Invoice Items				1			
538372898	80 W MULLAN AV, PUMP STATION	Edit		04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1	EA	85.1700	85.17		
	G/L Account				Project			Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)							85.17
	Invoice Items				1			
538385752	111 RIVER RD LIFT STATION	Edit		04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 111 RIVER RD LIFT STATION		1	EA	174.0000	174.00		
	G/L Account				Project			Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)							174.00
	Invoice Items				1			
538403851	3 W PARK AV, SEWER	Edit		04/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 W PARK AV, SEWER		1	EA	127.8700	127.87		
	G/L Account				Project			Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Services)							127.87
	Invoice Items				1			
538480629	3845 TEXAS ST	Edit		04/17/2023	05/01/2023	05/01/2023		
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	22.9700	22.97		



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G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Contract)		22.97
Invoice Items	1	

538496169	3633 E ORANGE RD	Edit	04/17/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - 3633 E ORANGE RD		1	EA	120.4300	120.43	
	G/L Account				Project		Amount
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Utility Contract)						120.43
	Invoice Items			1			

Vendor	911 - MIDAMERICAN ENERGY Totals	Invoices	16
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Vendor 2472 - MIDWEST AUTOMATED TIME SYSTEMS INC

69976A	QUARTERLY BILLING (4/1/23 - 6/30/23)	Edit	03/22/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - QUARTERLY BILLING (4/1/23 - 6/30/23)		1	EA	3,000.0000	3,000.00	
	G/L Account				Project		Amount
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)						3,000.00
	Invoice Items			1			

Vendor	2472 - MIDWEST AUTOMATED TIME SYSTEMS INC Totals	Invoices	1
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Vendor 20712 - MIDWEST CONCRETE INC

EST #3	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit	04/17/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - CONT 1064 SIDEWALK ASSESSMENT PROGRAM		1	EA	180,153.1600	180,153.16	
	G/L Account				Project		Amount
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)						180,153.16
	Invoice Items			1			



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Vendor **20712 - MIDWEST CONCRETE INC** Totals

Invoices

1

\$

Vendor **2274 - MIDWEST TAPE**

503637032	DVD	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	39.2800	39.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.28
				Invoice Items	1			

503637033	DVDS	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	69.8300	69.83		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							69.83
				Invoice Items	1			

503637034	DVDS	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	84.6300	84.63		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.63
				Invoice Items	1			

503637035	DVDS	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	44.8200	44.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							44.82
				Invoice Items	1			



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503637036	BOOKS ON CD	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOKS ON CD		1	EA	96.8800	96.88		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							96.88
		Invoice Items			1			
503637039	DVDS	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	69.8600	69.86		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							69.86
		Invoice Items			1			
503637080	DVDS	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	77.0300	77.03		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							77.03
		Invoice Items			1			
503637081	DVDS	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	202.4500	202.45		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							202.45
		Invoice Items			1			
503637082	DVDS	Edit			04/12/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	56.8200	56.82		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		56.82
Invoice Items	1	

503637083	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	55.6200	55.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.62
	Invoice Items				1			

503637084	DVDS	Edit		04/12/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	112.4400	112.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							112.44
	Invoice Items				1			

503664541	BOOKS ON CD	Edit		04/18/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOKS ON CD		1	EA	228.7000	228.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							228.70
	Invoice Items				1			

503664544	DVD	Edit		04/18/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	31.5400	31.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							31.54
	Invoice Items				1			



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503664545	DVD	Edit			04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	21.5100	21.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.51
				Invoice Items	1			
503664546	DVDS	Edit			04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	37.6200	37.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.62
				Invoice Items	1			
503664547	DVDS	Edit			04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	38.8200	38.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.82
				Invoice Items	1			
503664548	DVDS	Edit			04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	56.8200	56.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							56.82
				Invoice Items	1			
503664549	DVD	Edit			04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD		1	EA	17.0100	17.01		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



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010-33-3100 1597 (General Fund-Library-Library Services DVD's) 17.01

Invoice Items 1

503664880	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DVDS		1	EA	489.1500	489.15	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						489.15

Invoice Items 1

503664881	DVD	Edit		04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DVD		1	EA	29.0100	29.01	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						29.01

Invoice Items 1

503664882	DVD	Edit		04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DVD		1	EA	39.2800	39.28	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						39.28

Invoice Items 1

503664883	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DVDS		1	EA	111.2400	111.24	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						111.24

Invoice Items 1

503664884	DVD	Edit		04/18/2023	05/01/2023	05/01/2023	
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVD	1	EA	23.7600	23.76		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						23.76
	Invoice Items	1					
503664885	DVDS	Edit		04/18/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS	1	EA	106.7100	106.71		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						106.71
	Invoice Items	1					
Vendor 2274 - MIDWEST TAPE				Totals	Invoices	24	
Vendor 20324 - MILLER WINDOW SERVICE							
121272	WINDOW WASHING INSIDE & OUT	Edit		04/14/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDOW WASHING INSIDE & OUT	1	EA	1,300.0000	1,300.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)						1,300.00
	Invoice Items	1					
Vendor 20324 - MILLER WINDOW SERVICE				Totals	Invoices	1	
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC							
59283	MCOA Collections Payment - March	Edit		03/31/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MCOA Collections Payment - March 2023	1	EA	496.3800	496.38		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>



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010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service
Other Contracted Services)

496.38

Invoice Items 1

Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals

Invoices 1

Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC

33624	HARNESS, REAR, HOSE REEL	Edit	04/20/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARNESS, REAR, HOSE REEL		1	EA	1,448.5500	1,448.55		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							1,448.55
	Religious Water Pollution Control Plant On Main Street & Fairview							
	Invoice Items		1					

Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals

Invoices 1

Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC

2017582	REPAIRS #202 TRAC LOADER	Edit	04/19/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REPAIRS #202 TRAC LOADER		1	EA	1,695.0000	1,695.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							1,695.00
	Other Equipment Repair & Maintenance							
	Invoice Items		1					

Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals

Invoices 1

Vendor 962 - MYERS-COX CO

555741	CONCESSIONS - YOUNG ARENA	Edit	04/20/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONCESSIONS - YOUNG ARENA		1	EA	280.0900	280.09		



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G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership for People)		280.09
Invoice Items	1	

Vendor	Totals	Invoices	
962 - MYERS-COX CO		1	

Vendor 8438 - MYRON CORP.

134270107	HRTS OFFICE SUPPLIES/ PENS	Edit	05/13/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HRTS OFFICE SUPPLIES/ PENS	1	EA	685.7200	685.72		
	G/L Account			Project			Amount
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Misc Equipment)						685.72
	Invoice Items		1				

Vendor	Totals	Invoices	
8438 - MYRON CORP.		1	

Vendor 963 - NAGLE SIGNS, INC

29192	RT-REPLACE AWNING/PAINT FRAME	Edit	04/07/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-REPLACE AWNING/PAINT FRAME	1	EA	10,702.2600	10,702.26		
	G/L Account			Project			Amount
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Business Building Improvements)			13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATIONS)			10,702.26
	Invoice Items		1				

Vendor	Totals	Invoices	
963 - NAGLE SIGNS, INC		1	

Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC

RI23010803	AIRPORT TERMINAL ANNUAL ELEVATOR INSPECTION	Edit	04/14/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - AIRPORT TERMINAL ANNUAL ELEVATOR INSPECTION	1	EA	80.0000	80.00		
G/L Account				Project		Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						80.00
Invoice Items	1					

RI 23010436	ELEV MAINT #3983; #3984 - CITY	Edit	04/12/2023	05/01/2023	05/01/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEV MAINT #3983; #3984 - CITY HALL	1	EA	160.0000	160.00		
	G/L Account			Project			Amount
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contracted Services)						160.00
	Invoice Items	1					

RI 23010437	ELEV INSP #10243 - VET MEM	Edit	04/12/2023	05/01/2023	05/01/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEV INSP #10243 - VET MEMORIAL	1	EA	80.0000	80.00		
	G/L Account			Project			Amount
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contracted Services)						80.00
	Invoice Items	1					

Vendor	21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC	Totals	Invoices	3
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Vendor 21730 - NCL OF WISCONSIN INC

04686	CREDIT MEMO - ORG INVOICE	Edit	03/08/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - ORG INVOICE 400034 IN BATCH 04/06/23	1	EA	(593.1000)	(593.10)		
	G/L Account			Project			Amount
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Or Pump/Modifications & Maint/Rep)						(593.10)
	Invoice Items	1					

485807	CHEMICALS & SUPPLIES	Edit	04/12/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - CHEMICALS & SUPPLIES	1	EA	2,170.9200	2,170.92	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water					2,170.92
Refillable Water Refillable Control Plant On Pump/Medical & Medical Wash					
Invoice Items	1				

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 2

Vendor 11447 - NANCY NEESSEN

216-220-226	COSTUMES & INSTRUMENTS FOR	Edit	03/23/2023	05/01/2023	05/01/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - COSTUMES & INSTRUMENTS	1	EA	485.0000	485.00			
	G/L Account				Project			Amount
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion							485.00
	Refillable Water Refillable Control Plant On Pump/Medical & Medical Wash							
	Invoice Items		1					

Vendor **11447 - NANCY NEESSEN** Totals Invoices 1

Vendor 22337 - NEIGHORLY SOFTWARE

INV10780	SUBSCRIPTION FEE- 2-25-23-2-14- Edit			03/17/2023	05/01/2023	05/01/2023	04/26/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - SUBSCRIPTION FEE- 2-25-23-2-14-24							

Vendor **22337 - NEIGHORLY SOFTWARE** Totals Invoices 1

Vendor 22587 - CADE NOLAN

2023-00001825	UMPIRE SERVICES 4-19-23	Edit	04/20/2023	05/01/2023	05/01/2023	
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-19-23	1	EA	100.0000	100.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services						100.00
	Other Contracted Services)						
	Invoice Items	1					

Vendor **22587 - CADE NOLAN** Totals Invoices 1

Vendor 22590 - DEAN NOLAND

2023-00001829	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-19-23		1	EA	150.0000	150.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							150.00
	Other Contracted Services)							
	Invoice Items		1					

Vendor **22590 - DEAN NOLAND** Totals Invoices 1

Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING

7A	GRAB BARS INSTALLED IN TWO	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023	
	BATHROOMS 535 WARREN DRIVE							
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GRAB BARS INSTALLED IN		1	EA	1,136.2500	1,136.25		
	TWO BATHROOMS 535 WARREN DRIVE							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	224-32-5851 1393 (Community Develop Block Grant-Community					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC		1,136.25
	Development Fund-FED PROJECTS CDBG-CV ROUND 3, CDBG-CV PUBLIC					SERVICES)		
	Invoice Items		1					

8	ESTIMATE #8 WALK IN SHOWER -	Edit		04/13/2023	05/01/2023	05/01/2023	04/24/2023	
	1333 WALLGATE AVE							
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ESTIMATE #8 WALK IN		1	EA	5,461.8000	5,461.80		
	SHOWER, 1333 WALLGATE AVE							
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>



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224-32-5851 1393 (Community Develop Block Grant-Community
Development HUD FED PROJECTS Contributions & Subsidies)
Invoice Items 32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC
SERVICES) 5,461.80
1

9	ESTIMATE #9- 1526 HAWTHORNE AVE. STAIRS Edit	04/13/2023	05/01/2023	05/01/2023	04/24/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESTIMATE #9- 1526 HAWTHORNE AVE. STAIRS	1	EA	4,942.0000	4,942.00		
	G/L Account				Project		Amount
	224-32-5851 1393 (Community Develop Block Grant-Community Development HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		4,942.00
	Invoice Items				1		

8A	ESTIMATE #9 IOWA CAFE MARCH 2023 Edit	04/25/2023	05/01/2023	05/01/2023	04/25/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESTIMATE #9 IOWA CAFE MARCH 2023	1	EA	3,087.7100	3,087.71		
	G/L Account				Project		Amount
	224-32-5851 1393 (Community Develop Block Grant-Community Development HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)		3,087.71
	Invoice Items				1		

Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals Invoices 4

Vendor 1008 - NORTHLAND PRODUCTS COMPANY

INVNP0185830	GREASE Edit	04/18/2023	05/01/2023	05/01/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE	1	EA	619.8600	619.86		
	G/L Account				Project		Amount
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks						413.24
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)						206.62
	Invoice Items				1		

Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals Invoices 1



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Vendor 1012 - NUTRI JECT SYSTEMS, INC

7826	BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 1 & 2	Edit	04/20/2023	05/01/2023	05/01/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 1 & 2		1	EA	10,688.6200	10,688.62		
	G/L Account				Project			Amount
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Contract Service)							10,688.62
			Invoice Items		1			

Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals Invoices 1

Vendor 20668 - OFFICE EXPRESS

2860	COLORED FILE FOLDERS	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COLORED FILE FOLDERS		1	EA	44.1800	44.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Miscellaneous)							44.18
			Invoice Items		1			

Vendor 20668 - OFFICE EXPRESS Totals Invoices 1

Vendor 20359 - P & K MIDWEST INC

4937529	BOTH 7330 TRACTOR'S FUEL FILTERS #462 #140440	Edit	04/13/2023	05/01/2023	05/01/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOTH 7330 TRACTOR'S FUEL FILTERS #462 #140440		1	EA	143.9400	143.94		
	G/L Account				Project			Amount
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							143.94
			Invoice Items		1			

Vendor 20359 - P & K MIDWEST INC Totals Invoices 1



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Vendor 7919 - CHAWNE G. PAIGE

2023-00001869	ADAPTER CORD - USB-C TO HDMI	Edit		04/14/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADAPTER CORD - USB-C TO		1	EA	32.0900	32.09		
	G/L Account				Project			Amount
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the							32.09
	Arts Institutional Support							
			Invoice Items		1			

Vendor 7919 - CHAWNE G. PAIGE Totals Invoices 1

Vendor 20059 - PAJIC TUCKPOINTING LLC

2023-00001859	BLOCK REPAIR, TUCKPOINTING	Edit		04/20/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOCK REPAIR, TUCKPOINTING		1	EA	10,450.0000	10,450.00		
	G/L Account				Project			Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Center and Services)							10,450.00
			Invoice Items		1			

Vendor 20059 - PAJIC TUCKPOINTING LLC Totals Invoices 1

Vendor 11146 - PAWSITIVE PET CARE

138644	FECAL EXAMINATION, 2 YEAR BAYES BORDETTELLA VACCINE	Edit			02/28/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FECAL EXAMINATION, 2 YEAR BAYES BORDETTELLA VACCINE		1	EA	106.1400	106.14		
	G/L Account							Amount
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Department K & Program Expenses)						11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K & PROGRAM)	106.14
			Invoice Items		1			

139801	FECAL EXAMINATION, 2 YEAR BAYES BORDETTELLA VACCINE	Edit		03/31/2023	05/01/2023	05/01/2023	
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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FECAL EXAMINATION, 2 YEAR BARBER BORDETTE VACCINE (FERTOCIBO)	1	EA	92.9900	92.99		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Department K & Program Expenses)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K & PROGRAM)		92.99
	Invoice Items				1		

Vendor **11146 - PAWSITIVE PET CARE** Totals Invoices 2

Vendor **22148 - DAYN PAYNE**

2023-00001823	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-19-23		1	EA	150.0000	150.00		
	G/L Account					Project		Amount
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00
	Invoice Items					1		

Vendor **22148 - DAYN PAYNE** Totals Invoices 1

Vendor **22287 - PENNYMAC LOAN SERVICES LLC**

050123	LATASHA FROST/ LOAN	Edit		04/24/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATASHA FROST/ LOAN		1	EA	33.0000	33.00		
	G/L Account					Project		Amount
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing							33.00
	Invoice Items				1			

Vendor **22287 - PENNYMAC LOAN SERVICES LLC** Totals Invoices 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**



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10867007	CONCESSIONS - YOUNG ARENA	Edit		04/19/2023	05/01/2023	05/01/2023		
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	1,652.7000	1,652.70		
	G/L Account				Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Membership Fee Project)							1,652.70
				Invoice Items	1			

Vendor	1127 - PEPSI COLA GENERAL BOTTLING	Totals	Invoices	1
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Vendor **1150 - PLUMB SUPPLY COMPANY**

8717588	WATER HEATER FOR LIVINGSTON			Edit	04/14/2023	05/01/2023	05/01/2023	04/24/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - WATER HEATER FOR LIVINGSTON	1	EA	669.3800	669.38				
	G/L Account			Project				Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building 8 Grounds Maintenance)								669.38
	Invoice Items					1			

Vendor	1150 - PLUMB SUPPLY COMPANY	Totals	Invoices	1
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Vendor **20153 - PLUNKETT'S PEST CONTROL INC**

7979925	PEST CONTROL SERVICES 4/12/23	Edit		04/12/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL SERVICES 4/12/23		1	EA	69.5500	69.55		
	G/L Account				Project			Amount
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building 8 Grounds Maintenance)							69.55
			Invoice Items	1				

Vendor	20153 - PLUNKETT'S PEST CONTROL INC	Totals	Invoices	1
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Vendor 21103 - PREMIER STAFFING INC

WE 04152023	HRTS TEMP STAFFING 04/09/23	Edit		04/15/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - T ALEXANDER 25 HOURS		1	EA	330.0000	330.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS,		330.00
	<i>Invoice Items</i>				1		

Vendor 21103 - PREMIER STAFFING INC Totals Invoices 1

Vendor 1542 - PROSHIELD FIRE PROTECTION INC

057293	ANNUAL SERVICE - CITY HALL	Edit		04/17/2023	05/01/2023	05/01/2023	04/24/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ANNUAL SERVICE - CITY		1	EA	326.5000	326.50	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance						326.50
	<i>Invoice Items</i>				1		

Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals Invoices 1

Vendor 8210 - RC SYSTEMS INC

99801	AXIS DUAL LENS CAMERA, AXIS 30	Edit		03/15/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - AXIS DUAL LENS CAMERA,		1	EA	57,756.2200	57,756.22	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1150 2110 (General Fund-Police Department-Police Grants				11GRT.NW3C (POLICE DEPARTMENT GRANTS AND		57,756.22
	<i>Invoice Items</i>				1		

Vendor 8210 - RC SYSTEMS INC Totals Invoices 1



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Vendor 9758 - RICOH USA

107133416	HMRTC: Copier Lease fee 4/2023 - Edit			04/17/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HMRTC: Copier Lease fee 4/2023 - 5/2023	1	EA	136.0000	136.00			
	G/L Account				Project		Amount	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)						136.00	
	Invoice Items				1			

Vendor 9758 - RICOH USA Totals Invoices 1

Vendor 21132 - RITE ENVIRONMENTAL, INC

242011	MARCH 2023 RECYCLING Edit			04/20/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARCH 2023 RECYCLING	1	EA	1,479.7300	1,479.73			
	G/L Account				Project		Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						1,479.73	
	Invoice Items				1			

Vendor 21132 - RITE ENVIRONMENTAL, INC Totals Invoices 1

Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS

EST-18	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT Edit			02/08/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	1	EA	1,423.4000	1,423.40			
	G/L Account				Project		Amount	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Construction)				07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING MIDAMERICAN)		711.70	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Construction)				07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING MIDAMERICAN)		711.70	
	Invoice Items				1			



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Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals

Invoices 1

Vendor **22367 - KEITH ROGERS**

2023-00001827	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-19-23		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							150.00
	Other Contracted Services)							
	Invoice Items			1				

Vendor **22367 - KEITH ROGERS** Totals

Invoices 1

Vendor **6956 - SANDRY FIRE SUPPLY**

INV-027551	FIRE BOOTS	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE BOOTS		1	EA	538.2500	538.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport							538.25
	Administration, Safety & Protection Equipment)							
	Invoice Items			1				

INV-027249	RUBBER BOOTS - NEW HIRES	Edit		04/06/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RUBBER BOOTS - NEW HIRES		1	EA	617.8500	617.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 2112 (General Fund-Fire Department-Fire Protection Service							617.85
	Fire Fighting Equipment)							
	Invoice Items			1				

INV-027417	FACESHIELD HARDWARE	Edit		04/14/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FACESHIELD HARDWARE		1	EA	286.5000	286.50		



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G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		286.50
Invoice Items	1	

Vendor	6956 - SANDRY FIRE SUPPLY	Totals	Invoices	3
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Vendor **22588 - JAMES SANTEE**

2023-00001826	UMPIRE SERVICES 4-19-23	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 4-19-23		1	EA	50.0000	50.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00
	Invoice Items				1			

Vendor	22588 - JAMES SANTEE	Totals	Invoices	1
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Vendor **1262 - SCHIMBERG COMPANY**

8274123-00	FLD DI CEM LINED LR 90 6"	Edit		03/31/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FLD DI CEM LINED LR 90 6"		1	EA	431.0600	431.06		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op. Machinery & Equipment)							431.06
	Invoice Items				1			

Vendor	1262 - SCHIMBERG COMPANY	Totals	Invoices	1
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Vendor **9694 - MIKE SCHIPPER**

3.2023	Hazmat Instructor Milage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - Hazmat Instructor Milage 03.2023	1	EA	496.6000	496.60			
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							496.60
	Invoice Items			1			

Vendor	9694 - MIKE SCHIPPER	Totals	Invoices	1
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Vendor **5084 - SCHOTT, SEAN**

3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Hazmat Instructor Mileage 03.2023		1	EA	26.0000	26.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							26.00
			Invoice Items			1		

Vendor	5084 - SCHOTT, SEAN	Totals	Invoices	1
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Vendor **12804 - SCHUTTE, JIM**

3.2023	Hazmat Instructor Mileage 03.2023	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Hazmat Instructor Mileage 03.2023		1	EA	184.9200	184.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							184.92
			Invoice Items			1		

Vendor	12804 - SCHUTTE, JIM	Totals	Invoices	1
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Vendor **2865 - SCOT'S SUPPLY INC**

066020	DOWNTOWN- MICK PINS FOR CALTER	Edit		04/20/2023	05/01/2023	05/01/2023		
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN- MICK PINS FOR CALTER	1	EA	6.8000	6.80		
	G/L Account				Project		Amount
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Costs)						6.80
	Invoice Items			1			
066070	FUEL ADDITIVE	Edit		04/21/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL ADDITIVE	1	EA	22.6000	22.60		
	G/L Account				Project		Amount
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expenses)						22.60
	Invoice Items			1			
066089	SHOP TOOLS	Edit		04/21/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOLS	1	EA	19.3900	19.39		
	G/L Account				Project		Amount
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Miscellaneous Equipment & Supplies)						19.39
	Invoice Items			1			
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	3	
Vendor 1284 - SECRETARY OF STATE							
2023-00001880	NOTARY PUBLIC APPLICATION FOR	Edit		04/25/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY PUBLIC APPLICATION FOR K. DEWINE	1	EA	30.0000	30.00		
	G/L Account				Project		Amount
	010-11-1100 1363 (General Fund-Police Department-Police Operations Court Reporting Expenses)						30.00
	Invoice Items			1			



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Vendor **1284 - SECRETARY OF STATE** Totals

Invoices 1

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**

75763	JANITORIAL SVCS, MAR '23	Edit		04/10/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SVCS, MAR '23		1	EA	9,726.0000	9,726.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							9,726.00
	Building & Grounds Maintenance)							
				Invoice Items		1		

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals

Invoices 1

Vendor **1297 - KENT SHANKLE**

2023-00001870	FACEBOOK MARKETING	Edit		04/23/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FACEBOOK MARKETING		1	EA	25.0000	25.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts				26HMT.ADVFY21 (CULT & ARTS HOTEL/MOTEL TAX			25.00
	Grants & Projects Advertising Expenses)				PROJECTS, CULTURAL/ARTS TAX GRANT ADVERTISING			
				Invoice Items		1		

Vendor **1297 - KENT SHANKLE** Totals

Invoices 1

Vendor **1310 - SILOS & SMOKESTACKS**

FY23 H/M	FY23 HOTEL MOTEL TAX GRANT	Edit		04/20/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23 HOTEL MOTEL TAX		1	EA	3,000.0000	3,000.00		
	GRANT				<i>Project</i>			<i>Amount</i>
	<i>G/L Account</i>				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS,			3,000.00
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants				HOTEL/MOTEL TAX GRANTS FY23)			
	Contributions & Subsidies)							
				Invoice Items		1		



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Vendor **1310 - SILOS & SMOKESTACKS** Totals

Invoices

1

Vendor **5643 - STAPLES INC**

8069984958

BATTERIES, NOTECARDS, STAPLES Edit

04/19/2023

05/01/2023

05/01/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - BATTERIES, NOTECARDS,
STAPLES

1

EA

199.5700

199.57

G/L Account

Project

Amount

010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office

37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,
SPORTSPLEX OPERATIONS)

22.24

010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services

155.08

010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services

22.25

Office Supplies & Miscellaneous Equipment)

Invoice Items

1

Vendor **5643 - STAPLES INC** Totals

Invoices

1

Vendor **13063 - STOREY KENWORTHY**

PINV1086843

BOTTOM FOLD WINDOW

Edit

04/20/2023

05/01/2023

05/01/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - BOTTOM FOLD WINDOW

1

EA

393.8800

393.88

G/L Account

Project

Amount

010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance

393.88

Office Supplies & Miscellaneous Equipment)

Invoice Items

1

PINV1085000

JANITORIAL SUPPLIES

Edit

04/11/2023

05/01/2023

05/01/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - JANITORIAL SUPPLIES

1

EA

774.2700

774.27

G/L Account

Project

Amount

010-33-3100 1541 (General Fund-Library-Library Services Janitorial

774.27

Supplies)

Invoice Items

1

PINV1085007

RESTROOM SUPPLIES

Edit

04/11/2023

05/01/2023

05/01/2023



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<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RESTROOM SUPPLIES	1	EA	954.1400	954.14		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial						954.14
	Supplier			Invoice Items	1		
PINV1085314	JANITORIAL SUPPLIES VINEGAR Edit			04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES	1	EA	18.3500	18.35		
	VINEGAR						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial						18.35
	Supplier			Invoice Items	1		
PINV1085431	JANITORIAL SUPPLIES Edit			04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES	1	EA	231.7800	231.78		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial						231.78
	Supplier			Invoice Items	1		
PINV1085432	JANITORIAL SUPPLIES Edit			04/13/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SUPPLIES	1	EA	40.7200	40.72		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial						40.72
	Supplier			Invoice Items	1		
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	6	
Vendor 21318 - STRAND CORPORATION INC							
0195768	RENEWABLE NATURAL GAS	Edit		04/13/2023	05/01/2023	05/01/2023	
	PROJECT BIDDING 02/01/23						



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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWABLE NATURAL GAS	1	EA	7,447.8500	7,447.85		
	PROJECT BIDDING - 02/01/23 - 03/31/23						
	G/L Account				Project		Amount
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water						7,447.85
	Pollution Water Pollution Control Plant On-Enterprise & Consultant)						
	Invoice Items			1			

Vendor **21318 - STRAND CORPORATION INC** Totals

Invoices 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1037073	Oxygen Therapy: 2 sm	Edit		04/07/2023	05/01/2023	05/01/2023	
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
	Supplies/Materials & Medical/Health Supplies)						
	Invoice Items			1			

1037080	Oxygen Therapy: 2 sm, 1 lg	Edit		04/07/2023	05/01/2023	05/01/2023	
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 lg	1	EA	81.7800	81.78		
	G/L Account				Project		Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service						81.78
	Supplies/Materials & Medical/Health Supplies)						
	Invoice Items			1			

270647	ANNUAL INSPECTION & MAINT	Edit		04/19/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL INSPECTION & MAINT	1	EA	851.5500	851.55		
	G/L Account				Project		Amount
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service						851.55
	Minor Equipment & Supplies)						
	Invoice Items			1			



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

Invoices

3

Vendor **1422 - TOJO CONSTRUCTION INC**

41	HUNTER- 615 LINN STREET-LEAD		Edit	04/24/2023	05/01/2023	05/01/2023	04/24/2023		
	<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
		Conversion Item - HUNTER- 615 LINN STREET-LEAD		1	EA	6,326.0000	6,326.00		
		<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
		224-32-5853 1327 (Community Develop Block Grant-Community Development Lead Grant-Residential Rehabilitation)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		2,541.50
		224-32-5853 1327 (Community Develop Block Grant-Community Development Lead Grant-Residential Rehabilitation)					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		3,784.50
				Invoice Items		1			
44	232 RICKER STREET ITEMS		Edit	04/25/2023	05/01/2023	05/01/2023	04/25/2023		
	<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
		Conversion Item - 232 RICKER STREET ITEMS		1	EA	9,292.5000	9,292.50		
		<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
		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)		9,292.50
				Invoice Items		1			

Vendor **1422 - TOJO CONSTRUCTION INC** Totals

Invoices

2

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

XA302256903:01	PIPE-HEATER; WATER VALVE ASSY Edit			04/20/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIPE-HEATER; WATER VALVE ASSY	1	EA	232.6100	232.61		
	G/L Account				Project		Amount
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Mainline & Equipment)						232.61
			Invoice Items		1		

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

Invoices

1



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Vendor **22591 - TRUSTEES OF THE FREE PUBLIC LIBRARY OF PRINCETON**

565911	LOST ILL BOOK	Edit		02/28/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LOST ILL BOOK		1	EA	35.0000	35.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3200 1561 (General Fund-Library-County Library System Office							35.00
	Supplier & Miscellaneous							
	Invoice Items		1					

Vendor **22591 - TRUSTEES OF THE FREE PUBLIC LIBRARY OF PRINCETON** Totals Invoices 1

Vendor **21124 - TYLER TECHNOLOGIES, INC**

045-405234	BUSINESS ANALYTICS	Edit		12/31/2022	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BUSINESS ANALYTICS		1	EA	195.0000	195.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance							195.00
	Computer Software							
	Invoice Items		1					

045-407759	BUSINESS ANALYTICS	Edit		01/25/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BUSINESS ANALYTICS		1	EA	292.5000	292.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance							292.50
	Computer Software							
	Invoice Items		1					

025-419813	TIME AND ATTENDANCE	Edit		04/12/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIME AND ATTENDANCE		1	EA	780.0000	780.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							780.00
	Resource Computer Software							
	Invoice Items		1					



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025-421026	TIME AND ATTENDANCE	Edit		04/19/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIME AND ATTENDANCE		1	EA	780.0000	780.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							780.00
	Resource Committee Software)							
		Invoice Items		1				

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals Invoices 4

Vendor 10455 - UBBEN BUILDING SUPPLIES

2304-576312	LATH AND HUBS	Edit		04/21/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LATH AND HUBS		1	EA	895.0000	895.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying							895.00
	Supplier)							
		Invoice Items		1				

2304-576359	PIE CUTS	Edit		04/24/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PIE CUTS		1	EA	85.0000	85.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying							85.00
	Supplier)							
		Invoice Items		1				

Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals Invoices 2

Vendor 21911 - UNIFIRST CORPORATION

1950039789	STATION 2 TOWELS	Edit		04/17/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - STATION 2 TOWELS	1	EA	26.5000	26.50
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service				26.50
<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>				
Invoice Items	1			

1950039888	STATION 4 TOWELS	Edit	04/17/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 4 TOWELS		1	EA	26.7000	26.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service							26.70
	<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>							
	Invoice Items		1					

1950039891	STATION 6 TOWELS	Edit	04/17/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 6 TOWELS		1	EA	26.5000	26.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service							26.50
	<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>							
	Invoice Items		1					

1950039991	STATION 1 TOWELS	Edit	04/18/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 1 TOWELS		1	EA	62.1000	62.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service							62.10
	<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>							
	Invoice Items		1					

1950039995	STATION 5 TOWELS	Edit	04/18/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 5 TOWELS		1	EA	26.5000	26.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service							26.50
	<i>010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service</i>							
	Invoice Items		1					



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1950039790	SERVICE - SOUTH HILLS PRO	Edit			04/17/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SOUTH HILLS PRO		1	EA	6.5300	6.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other							6.53
	<i>Professional Services</i>				Invoice Items	1		
1950039791	SERVICE - SOUTH HILLS	Edit			04/17/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SOUTH HILLS		1	EA	17.5100	17.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other							17.51
	<i>Professional Services</i>				Invoice Items	1		
1950039880	SERVICE - YOUNG ARENA	Edit			04/17/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - YOUNG ARENA		1	EA	48.0200	48.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1319 (General Fund-Leisure Services-Young Arena Other							48.02
	<i>Professional Services</i>				Invoice Items	1		
1950039883	SERVICE - SPORTSPLEX	Edit			04/17/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SPORTSPLEX		1	EA	145.3400	145.34		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,		145.34
	<i>Contractual Services</i>				Invoice Items	1		
1950039885	SERVICE- SHOP	Edit			04/17/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE- SHOP		1	EA	41.0900	41.09		



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G/L Account *Project* *Amount*
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks
Other Professional Services)
Invoice Items 1 41.09

1950040384	SERVICE-GATES MAINTENANCE	Edit	04/20/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE-GATES MAINTENANCE SHOP		1	EA	18.0200	18.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.02
			Invoice Items	1				

1950040385	SERVICE-GATES PRO SHOP	Edit	04/20/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE-GATES PRO SHOP		1	EA	14.2200	14.22		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22
			Invoice Items	1				

1950039876	WORK UNIFORMS; TOWELS; MATS	Edit	04/17/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1	EA	174.9900	174.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Uniforms & Mats Cleaning)							174.99
			Invoice Items	1				

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 13

Vendor **5934 - US CELLULAR**

0573501252	CRADLEPOINT-SOUTH	Edit	04/10/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CRADLEPOINT-SOUTH		1	EA	81.0200	81.02		



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<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone 8. Fee Expense)		81.02
Invoice Items	1	

0573547216	ACCT 854174086 - 04/09/23- 05/09/23	Edit	04/10/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCT 854174086 - 04/09/23- 05/09/23		1	EA	182.1800	182.18		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op. Telephone 8. Fee Expense)							182.18
	Invoice Items			1				

Vendor	5934 - US CELLULAR	Totals	Invoices	2
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Vendor **4530 - USPS-POC**

2023-00001882	POSTAGE - ACCOUNT 8107889	Edit	04/25/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POSTAGE - ACCOUNT 8107889		1	EA	4,000.0000	4,000.00		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailings Expense)							4,000.00
	Invoice Items			1				

Vendor	4530 - USPS-POC	Totals	Invoices	1
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Vendor **1486 - VAN DOREN'S CUSTOM FRAMING**

13709	AMERICAN FLAG/CERTIFICATE FRAMING	Edit	04/17/2023	05/01/2023	05/01/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AMERICAN FLAG/CERTIFICATE FRAMING		1	EA	962.0000	962.00		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							962.00
	Invoice Items			1				



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Vendor **1486 - VAN DOREN'S CUSTOM FRAMING** Totals

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

S012618367.004	PAND-NET FMS2 FIBER MANAGEMENT CROOK	Edit		04/05/2023	05/01/2023	05/01/2023	04/05/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAND-NET FMS2 FIBER MANAGEMENT CROOK		1	EA	56.4900	56.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							56.49
				Invoice Items	1			

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

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Vendor **555 - VAN-WALL EQUIPMENT, INC.**

5804615	CREDIT FOR RETURN	Edit		02/27/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR RETURN		1	EA	(834.3000)	(834.30)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(834.30)
				Invoice Items	1			

5808807	WASHERS, BUSHINGS	Edit		03/03/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WASHERS, BUSHINGS		1	EA	126.5300	126.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							126.53
				Invoice Items	1			

5852563	SOUTH HILLS GREENSMOWER BACKET CLUB LEVER	Edit		04/18/2023	05/01/2023	05/01/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



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Conversion Item - SOUTH HILLS GREENMOWER BACKET CLUB LEVER G/L Account	1	EA	477.1500	477.15	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						477.15
Invoice Items	1					

5857117	REPAIR PARTS	Edit		04/20/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PARTS		1	EA	288.0900	288.09		
	G/L Account				Project	Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							288.09
	Invoice Items		1					

5860234	HYDRAULIC CYLINDER, BOLTS	Edit		04/24/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC CYLINDER, BOLTS		1	EA	180.6800	180.68		
	G/L Account				Project	Amount		
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							180.68
	Invoice Items		1					

Vendor	555 - VAN-WALL EQUIPMENT, INC.	Totals	Invoices	5
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Vendor 1551 - WATERLOO OIL COMPANY

54405	UNLEADED GAS	Edit		04/11/2023	05/01/2023	05/01/2023	04/24/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNLEADED GAS		1	EA	1,037.8300	1,037.83		
	G/L Account				Project	Amount		
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Buses)							1,037.83
	Invoice Items		1					

54449	UNLEADED GAS	Edit		04/18/2023	05/01/2023	05/01/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



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Conversion Item - UNLEADED GAS	1	EA	2,474.0600	2,474.06	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration					2,474.06
<i>Invoice Items</i>	1				

Vendor **1551 - WATERLOO OIL COMPANY** Totals Invoices 2

Vendor **22582 - WEBER GARAGE DOORS**

000177	50% DOWN FOR 16X16 OVERHEAD Edit	04/20/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount Vendor Catalog Part Number Contract Number</i>
	Conversion Item - 50% DOWN FOR 16X16	1	EA	3,375.0000	3,375.00
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water				3,375.00
	<i>Invoice Items</i>	1			

Vendor **22582 - WEBER GARAGE DOORS** Totals Invoices 1

Vendor **1577 - WERTJES UNIFORMS**

54354	ELBECO POLOS (3), ELBECO Edit	03/30/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount Vendor Catalog Part Number Contract Number</i>
	Conversion Item - ELBECO POLOS (3), ELBECO	1	EA	178.0000	178.00
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
	010-11-1100 1579 (General Fund-Police Department-Police Operations				178.00
	<i>Invoice Items</i>	1			

54373	ELBECO POLOS (3), ELBECO Edit	04/14/2023	05/01/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount Vendor Catalog Part Number Contract Number</i>
	Conversion Item - ELBECO POLOS (3), ELBECO	1	EA	366.0000	366.00
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
	010-11-1100 1579 (General Fund-Police Department-Police Operations				366.00



Finance Committee Invoice Report 05/01

Invoice Due Date Range 05/01/23 - 0
Report By Vendor -
Deta

Invoice Items 1

Vendor 1577 - WERTJES UNIFORMS Totals Invoices 2

Vendor 22203 - WEX BANK

88269274	TRI CO FUEL EXPENSE MARCH 2022	Edit			03/31/2023	05/01/2023	05/01/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO FUEL EXPENSE MARCH 2022		1	EA	40.0500	40.05		
	G/L Account					Project		Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri Co Fuel Expense Distribution)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FOREFEITURE FUNDS RECEIVED)		40.05
				Invoice Items	1			

Vendor 22203 - WEX BANK Totals Invoices 1

Grand Totals Invoices 338 \$

Net Amount

262.98

\$262.98

17,413.00

\$17,413.00

1,284.00

\$1,284.00

25.00

\$25.00

8,297.63

24,326.98

8,599.68

3,346.91

\$44,571.20

498.75

\$498.75

555.00

1/23

05/01/23

- Invoice

Oil Listing

\$555.00

780.00

\$780.00

307.00

\$307.00

371.46

Oil Listing

154.70

1/23

05/01/23

- Invoice

Oil Listing

54.21

204.13

\$601.35

17.00

\$17.00

245.42

\$245.42

2,132.50

962.50

175.00

1/23

05/01/23

- Invoice

Oil Listing

612.50

615.00

345.00

\$4,842.50

(20.19)

(12.50)

4,892.50

16.52

19.95

21.99

33.06

16.52

17.10

14.82

15.39

1/23

05/01/23

- Invoice

Oil Listing

15.96

27.29

11.39

33.25

1/23

05/01/23

- Invoice

Oil Listing

61.49

74.94

38.48

21.35

15.65

1/23

05/01/23

- Invoice

Oil Listing

15.62

35.97

\$5,366.55

555.00

\$555.00

1/23

05/01/23

- Invoice

Oil Listing

411.75

386.00

\$797.75

725.00

1,142.00

- Invoice
- Oil Listing

631.34

1/23

05/01/23

- Invoice

Oil Listing

812.84

\$1,444.18

241.45

\$241.45

50.00

\$50.00

315.00

\$315.00

975.52

Oil Listing

2,499.75

Oil Listing

15.06

715.45

Run by Emily Graham on 04/27/2023 01:20:07 PM

1/23

05/01/23

- Invoice

Oil Listing

464.37

707.37

\$4,999.82

59.92

1/23

05/01/23

- Invoice

Oil Listing

\$59.92

26.75

7.46

\$34.21

91.80

\$91.80

277.60

262.10

250.70

254.20

235.25

1/23

05/01/23

- Invoice

Oil Listing

258.95

230.90

235.20

249.90

1/23

05/01/23

- Invoice

Oil Listing

\$2,254.80

306.00

\$306.00

313.35

466.71

\$780.06

1/23

05/01/23

- Invoice

Oil Listing

1,437.61

\$1,437.61

370.00

360.00

101.99

1/23

05/01/23

- Invoice

Oil Listing

165.00

101.99

101.99

101.99

203.98

Oil Listing

62.74

05/01/23
- Invoice
Oil Listing

05/01/23
- Invoice
Oil Listing

\$104.40

\$150.00

Run by Emily Graham on 04/27/2023 01:20:07 PM

25.31

22.30

\$401.65

20,660.00

\$20,660.00

1,999.49

\$1,999.49

68.99

\$68.99

34.80

53.20

1/23

05/01/23

- Invoice

Oil Listing

71.74

10.67

\$170.41

447.00

\$447.00

1/23

05/01/23

- Invoice

Oil Listing

905.93

\$905.93

100.00

\$100.00

19,215.82

\$19,215.82

1/23

05/01/23

- Invoice

Oil Listing

211.00

143.00

256.00

27.00

91.00

1/23

05/01/23

- Invoice

Oil Listing

\$728.00

5,788.41

\$5,788.41

26.55

\$26.55

125.00

1/23

05/01/23

- Invoice

Oil Listing

\$125.00

414.00

\$414.00

753.48

\$753.48

1/23

05/01/23

- Invoice

Oil Listing

31.54

110.15

75.40

28.79

\$245.88

1/23

05/01/23

- Invoice

Oil Listing

5,000.00

\$5,000.00

118.46

\$118.46

281.35

\$281.35

1/23

05/01/23

- Invoice

Oil Listing

49.58

\$49.58

294.20

\$294.20

52.00

\$52.00

1/23

05/01/23

- Invoice

Oil Listing

964.00

6,101.00

1,650.00

\$8,715.00

220.00

1/23

05/01/23

- Invoice

Oil Listing

\$220.00

39.20

\$39.20

150.00

\$150.00

19.60

1/23

05/01/23

- Invoice

Oil Listing

\$19.60

255.84

288.00

336.00

\$879.84

1/23

05/01/23

- Invoice

Oil Listing

4,175.00

\$4,175.00

32.90

\$32.90

240.00

\$240.00

1,780.00

\$1,780.00

133,760.93

133,760.93

175.00

\$175.00

1/23

05/01/23

- Invoice

Oil Listing

138.03

\$138.03

88.60

\$88.60

357.50

1/23

05/01/23

- Invoice

Oil Listing

\$357.50

180.54

259.91

259.91

\$700.36

154.00

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\$154.00

32,026.88

|

\$32,026.88

1,168.00

|

\$1,168.00

49.22

|

1/23

05/01/23

- Invoice

Oil Listing

10.10

\$59.32

534.00

\$534.00

1,385.52

1,385.52

2,681.25

800.24

39.74

1/23

05/01/23

- Invoice

Oil Listing

2,261.07

622.11

\$2,922.92

250.00

\$250.00

110.00

\$110.00

161.48

1,233.62

79.99

1/23

05/01/23

- Invoice

Oil Listing

264.90

\$1,739.99

38.77

9.51

2.69

75.72

10.88

98.69

11.49

27.98

1/23

05/01/23

- Invoice

Oil Listing

48.90

32.99

87.46

79.99

9.99

05/01/23
- Invoice
Oil Listing

05/01/23
- Invoice
Oil Listing

1/23

05/01/23

- Invoice

Oil Listing

2,309.62

5,552.34

5,963.88

2,015.47

1/23

05/01/23

- Invoice

Oil Listing

6,387.52

23,588.71

99.59

1/23

05/01/23

- Invoice

Oil Listing

10.61

85.17

174.00

127.87

22.97

1/23

05/01/23

- Invoice

Oil Listing

120.43

\$46,827.65

3,000.00

\$3,000.00

180,153.16

|

180,153.16

39.28

|

69.83

|

84.63

|

44.82

|

96.88

69.86

77.03

202.45

56.82

1/23

05/01/23

- Invoice

Oil Listing

55.62

112.44

228.70

31.54

21.51
37.62
38.82
56.82
17.01

489.15

29.01

39.28

111.24

23.76

Oil Listing

\$2,140.83

\$1,300.00

496.38

1/23

05/01/23

- Invoice

Oil Listing

\$496.38

1,448.55

\$1,448.55

1,695.00

\$1,695.00

280.09

- Invoice
- Oil Listing

80.00

1/23

05/01/23

- Invoice

Oil Listing

160.00

80.00

\$320.00

(593.10)

2,170.92

--

\$1,577.82

485.00

\$485.00

16,800.00

\$16,800.00

100.00

\$100.00

150.00

\$150.00

1,136.25

5,461.80

1/23

05/01/23

- Invoice

Oil Listing

4,942.00

3,087.71

\$14,627.76

619.86

\$619.86

10,688.62

\$10,688.62

44.18

\$44.18

143.94

\$143.94

1/23

05/01/23

- Invoice

Oil Listing

32.09

\$32.09

10,450.00

\$10,450.00

106.14

92.99

1/23

05/01/23

- Invoice

Oil Listing

\$199.13

150.00

\$150.00

33.00

\$33.00

1,652.70

\$1,652.70

669.38

\$669.38

69.55

\$69.55

1/23

05/01/23

- Invoice

Oil Listing

330.00

\$330.00

326.50

\$326.50

57,756.22

\$57,756.22

1/23

05/01/23

- Invoice

Oil Listing

136.00

\$136.00

1,479.73

\$1,479.73

1,423.40

1/23

05/01/23

- Invoice

Oil Listing

\$1,423.40

150.00

\$150.00

538.25

617.85

286.50

\$1,442.60

50.00

\$50.00

431.06

\$431.06

496.60

1/23

05/01/23

- Invoice

Oil Listing

\$496.60

26.00

\$26.00

184.92

\$184.92

6.80

Oil Listing

30.00

1/23

05/01/23

- Invoice

Oil Listing

\$30.00

9,726.00

|

\$9,726.00

25.00

|

\$25.00

3,000.00

|

1/23

05/01/23

- Invoice

Oil Listing

\$3,000.00

199.57

\$199.57

393.88

774.27

954.14

05/01/23
- Invoice
Oil Listing

05/01/23
- Invoice
Oil Listing

7,447.85

\$7,447.85

44.20

81.78

851.55

1/23

05/01/23

- Invoice

Oil Listing

\$977.53

6,326.00

9,292.50

\$15,618.50

232.61

\$232.61

1/23

05/01/23

- Invoice

Oil Listing

35.00

\$35.00

195.00

292.50

780.00

780.00

\$2,047.50

895.00

85.00

\$980.00

26.50

1/23

05/01/23

- Invoice

Oil Listing

26.70

26.50

62.10

26.50

1/23

05/01/23

- Invoice

Oil Listing

6.53

17.51

48.02

145.34

41.09

1/23

05/01/23

- Invoice

Oil Listing

18.02

14.22

174.99

\$634.02

81.02

1/23

05/01/23

- Invoice

Oil Listing

182.18

\$263.20

4,000.00

\$4,000.00

962.00

1/23

05/01/23

- Invoice

Oil Listing

\$962.00

56.49

\$56.49

(834.30)

126.53

477.15

1/23

05/01/23

- Invoice

Oil Listing

288.09

180.68

\$238.15

1,037.83

2,474.06

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\$3,511.89

3,375.00

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\$3,375.00

178.00

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366.00

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|

\$544.00

40.05

|

\$40.05

782,577.91