THE FINANCE COMMITTEE OF WATERLOO, IOWA
Finance Meeting TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 15, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of May 1, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Tasha Alexander, HRTS Staff**
   Class/Meeting: Human Rights Youth Summit
   Destination: New York, NY and Harlem, NY
   Dates: 7/5-9/2023
   Amount not to exceed: $2,670.00

2. **Abraham L. Funchess, Jr. Human Rights Director**
   Class/Meeting: Advocacy Summit-Pan African Consultation
   Destination: Washington D.C.
   Dates: 6/11-14/2023
   Amount not to exceed: $1000.00

3. **Quentin Hart**
   Class/Meeting: Conference of Mayors
   Destination: Columbus, Ohio
   Dates: 6/2-4/2023
   Amount not to exceed: $1616.55

4. **Operators - Al Bainbridge, Tim Troyer, Brad Manhal, Andy Bedard, Operations Director - Brian Bowman, Collections Systems/Project Director - Jesse Gaherty**
   Class/Meeting: IAWEA Annual Conference
   Destination: Waterloo, IA
   Dates: 6/7-8/2023
   Amount not to exceed: $1,980.00

5. **Sgt. M. Woodward, Officer S. Thomas, A. Bovy, N. Payne, C. Nichols, G. Gasca-Muniz**
   Class/Meeting: Advanced Law Enforcement Rapid Response Training (ERASE) Exterior Response to Active Shooter Events
   Destination: Mt. Pleasant, IA
   Dates: 5/22-24/2023
   Amount not to exceed: $1,400.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

6. **Airport (Terminal Lighting Improvements)**
   Amount: $5,916.00
   Expenditure: Replace existing lights in Terminal entrance areas, canopy and garage office and storage area with LED lighting.

7. **Airport (E36 Liquid Runway Deicer)**
   Amount: $4,929.00 + $750.00 S/H
   Expenditure: (2) totes E36 liquid runway deicer.

8. **Building Inspections (Fire Alarm Plan Review)**
   Amount: $3,000.00
   Expenditure: Fire alarm/suppression system plans review.

9. **Human Resources (Leadership Development Training)**
   Amount: $10,900.00
   Expenditure: Leadership development training for all Department Heads and Assistant Department Heads.

10. **Leisure Services (Pool Chemicals)**
    Amount: $3,000.00
    Expenditure: Pool chemicals for the operation of Byrnes Pool.

11. **Leisure Services (Annual maintenance at the arena)**
    Amount: $6,459.00
    Expenditure: Ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

12. **Leisure Services (Replacement Tracks)**
    Amount: $3,063.60
    Expenditure: (2) Prowler EXT Replacement Tracks for John Deere 333D Track Skid loader.

13. **Leisure Services (Annual Flowers)**
    Amount: $3,335.00
    Expenditure: Labor & Materials to plant annual flowers in 27 saucer style planters at the Riverloop Expo Plaza.

14. **Leisure Services (Replacement Parts)**
    Amount: $3,850.78
    Expenditure: New condensing unit, evaporator & installation parts for Young Arena walk-in cooler. Installation by City's building maintenance department staff.

BUDGET LINE ITEMS TO BE AMENDED

15. **Approve the project budget for the FY2023 Capital Fund Grant for Ridgeway Towers Apartments in the amount of $85,898.00, as submitted by the Housing Authority.**

BILLS PAYMENT - MAY 8, 2023 AND MAY 15, 2023.

16. **May 8, 2023**

17. **May 15, 2023**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

May 1, 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 amended.

Grieder/Nichols
that the agenda, as amended with the addition of a Pre-authorization in the amount of $80,764.00 for (2) Tahoe's, be approved. Voice vote-Ayes: Three. Motion carried.

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

Grieder/Nichols
that the minutes of Minutes of April 17, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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 (Leakage Study)
Amount: $15,000.00
Expenditure: Updated leakage study.

Airport (Mowers)
Amount: $8,000.00
Expenditure: Annual lease of mowing equipment for Airport.

MIS (Support Hours)
Amount: $4,450.00
Expenditure: 30 hour block support package from Pro-West GIS.

Police (Ballistic Shields)
Amount: $12,851.66 + $60.00 S/H
Expenditure: (3) Ballistic shields.

Police (Docking Stations)
Amount: $4,813.70
Expenditure: (5) Gamber Johnson docking stations.

Sewer (VFD River Rd)
Amount: $39,312.00
Expenditure: Replace variable frequency drive at River Road.

Street Department (SMART Board)
Amount: $3,763.75
Expenditure: SMART Board MX(V3) Pro Series with iQ SBID-MX265-V3-PW 65".

Traffic Department (LED Signal Inserts)
Amount: $5,400.00
Expenditure: (100) replacement red LED signal light inserts.

BUDGET LINE ITEMS TO BE AMENDED

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

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.

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.

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.

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.

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.

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.

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.

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

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.

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.

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.

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.

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.

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.

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.

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.

April 24, 2023

April 24, 2023
Feuss/Grieder that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 24, 2023, in the amount of $4,833,056.09, be approved. Voice vote-Ayes: Three. Motion carried.

May 1, 2023

May 1, 2023
Feuss/Grieder that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 1, 2023, in the amount of $1,227,447.57, 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	010-27-2505-1346
FY 23 BUDGETED	$15,700.00
EXPENDED YTD	$8,135.87
THIS REQUEST	$2,670.00
LEFT AFTER THIS REQUEST	$4,894.13
DATE	04/24/23

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Tasha Alexander, HRTS Staff

DATE: April 24, 2023

NAME OF CLASS / MEETING: Human Rights Youth Summit

DESTINATION: NEW YORK, NY AND HARLEM, NY

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
JULY 5, 2023	JULY 9, 2023	JULY 6-8, 2023

PURPOSE OF TRAVEL/TRAINING:

Staff member assigned to attend Youth Human Rights Summit to observe, investigate, learn key mechanics of robust youth HR development and help the Human Rights Commission implement the same in the local context.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

1500.	LODGING	120.0	TAXI
350.	MEALS	____	PARKING
0	REGISTRATION	700.00	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2670.00

BUDGET LINE ITEM: 010-27-2505-1346

x	____	GRANT REIMBURSABLE
YES	NO	
____	x	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 2670.00 **PER PERSON**

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

Date Approved by Finance Committee:

Abraham L. Funchess, Jr.
DEPARTMENT HEAD

DATE

04/24/2023
DATE

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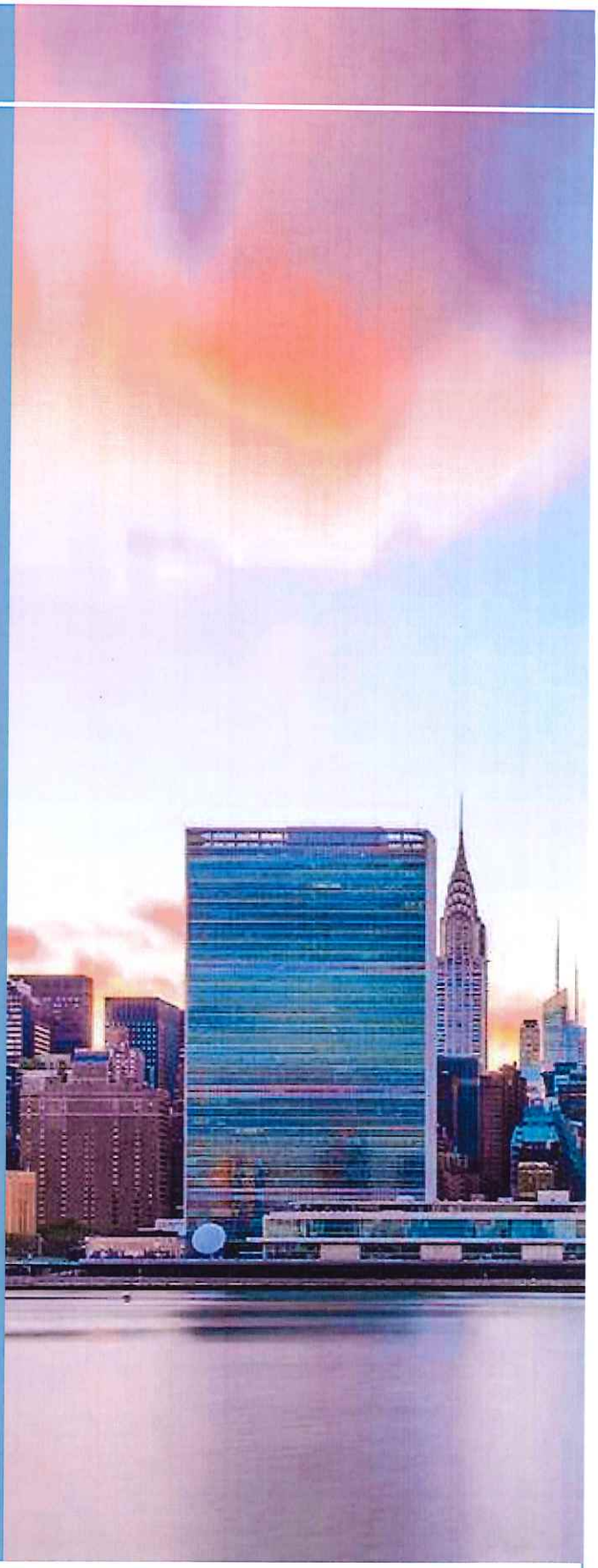
INVITATION TO

HUMAN RIGHTS *Youth* SUMMIT

IMAGINE: EQUALITY. DIGNITY. UNITY.
Youth Making it a Reality.



17TH INTERNATIONAL HUMAN RIGHTS YOUTH SUMMIT

JULY 6 - 8, 2023

JULY 6 - 7
United Nations HQ, New York

JULY 8
Multicultural human rights celebration, Harlem

FOR REGISTRATION: HUMANRIGHTSSUMMIT.COM

75 UNIVERSAL DECLARATION OF HUMAN RIGHTS
DIGNITY, FREEDOM & JUSTICE FOR ALL

Youth for Human Rights International

17TH YOUTH SUMMIT 2023
JULY 6-8 • NEW YORK

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-27-2505 1346
FY 24 BUDGETED	$15,700.00
EXPENDED YTD	$8,135.87
THIS REQUEST	$1,000.00
LEFT AFTER THIS REQUEST	$7,135.87
DATE	05/04/2023

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Abraham L. Funchess, Jr. Human Rights Director

DATE: 05/04/2023

NAME OF CLASS / MEETING: Advocacy Summit-Pan African Consultation

DESTINATION: Washington, D.C.

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
June 11, 2023	June 14, 2023	June 12-14, 2023

PURPOSE OF TRAVEL/TRAINING:

The theme of the Summit is the Power of Perseverance which undergirds and informs the Pan African Consultation theme of "Pan African Food Insecurity and the Farm Bill." The Consultation will identify ways in which communities persevere & how the specific aspects of the Farm Bill that are timely for leadership from Pan African communities in the USA and Globally.

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

METHOD OF TRAVEL:

( ) **CITY VEHICLE** ( ) **PRIVATE VEHICLE**

(x) **AIRFARE** **DEPARTING FROM:**

ESTIMATE OF COST:

( )	LODGING	120.00	TAXI
280.00	MEALS	( )	PARKING
( )	REGISTRATION	600.00	AIRFARE
( )	MILEAGE/FUEL	( )	MISC/TOLLS

TOTAL FOR ALL: $ 1,000.00

BUDGET LINE ITEM: 010-27-2505 1346

(x) YES	( ) NO	GRANT REIMBURSABLE
( ) YES	(x) NO	REQUIRED CERTIFICATION

TOTAL: $ 1,000.00 **PER PERSON**

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

Date Approved by Finance Committee:

Abraham L. Funchess, Jr.
DEPARTMENT HEAD

DATE

05/04/2023
DATE

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You're going to this event! **View your order.**

Jun 12

Advocacy Summit-Pan African Consultation

We will come together to advocate for policies that address hunger from a Pan African lens relative to the Farm Bill.

By **awalker-smith@bread.org**

21 followers

Following

General Admission -See registration link below — 1

Deadline to register for Advocacy Summit and Pan African Consultation: Friday, June 2, 2023

There are two steps to ensure there is space and accommodation for you.

1) Sign up for Pan African Consultation with Eventbrite (costs included with paid registration of $30 below here):

2) Pay your registration of $30 for Advocacy Summit/Pan African Consultation here:

https://go.bread.org/page/50986/event/1

About the organizer

Organized by

awalker-smith@bread.org

21
Followers

Contact | Following

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-01-8200 1345
FY 23 BUDGETED	$7,000.00
EXPENDED YTD	$4,413.64
THIS REQUEST	$1,616.55
LEFT AFTER THIS REQUEST	$969.81
DATE	05/11/23

Original – Clerk/Finance Copy – Department

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

DATE: May 10, 2023

NAME OF CLASS / MEETING: Conference of Mayors

DESTINATION: Columbus OH

DEPARTURE POINT IF NOT WATERLOO: Cedar Rapids

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
June 2, 2023	June 4, 2023	June 1-5, 2023

PURPOSE OF TRAVEL/TRAINING:
Conference of Mayors

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

METHOD OF TRAVEL:

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

x **AIRFARE** **DEPARTING FROM:** Cedar Rapids, IA

ESTIMATE OF COST:

538.15	LODGING	195	TAXI
200	MEALS	100	PARKING
0	REGISTRATION		AIRFARE
	MILEAGE/FUEL	578.40	MISC/TOLLS

TOTAL FOR ALL: $ 1616.55

BUDGET LINE ITEM: 010-01-8200-1345

____ YES x NO **GRANT REIMBURSABLE**

____ YES x NO **REQUIRED CERTIFICATION**

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:

Quentin Hart
DEPARTMENT HEAD

DATE

5/10/2023
DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	520-14-5200-1346
FY 23 BUDGETED	7,000.00 (amended 1300.00)
EXPENDED YTD	$6,318.33
THIS REQUEST	$1,980.00
LEFT AFTER THIS REQUEST	1.67
DATE	05/09/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Al Bainbridge-Operator
Tim Troyer- Operator
Brad Manhal-Operator Foreman
Jesse Gaherty- Colections Systems/Project Director
Brian Bowman, - Operations Director
Andy Bedard-Operator

DATE: 05/09/23

NAME OF CLASS / MEETING: 2023 IAWEA Annual Conference

DESTINATION: Waterloo, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
06/07/23		06/07/23-06/08/23

PURPOSE OF TRAVEL/TRAINING:
Education

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$1,980.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,980.00

BUDGET LINE ITEM: 520-14-5200-1346

____ YES X NO GRANT REIMBURSABLE

X YES ____ NO REQUIRED CERTIFICATION

TOTAL: $ 330.00 PER PERSON

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

Brian Bowman

DEPARTMENT HEAD

5-9-2023

DATE

Date Approved by Finance Committee:

DATE

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IAWEA 2023 Conference - Waterloo			
Tuesday, June 6, 2023			
Golf Tournament Benefit for Xicotepec Project of Rotary District 6000	Motorcycle Fun Ride Benefit for Xicotepec Project of Rotary District 6000	Pre-Conference Field Trip	CEUs
		Water Quality Tour - Waterloo WWTP 3505 Easton Avenue 11:55 pm Meet at WWTP 12:00 - 3:30 pm Lunch, Presentation & Tour	0.35
Red Carpet Golf Course, 1409 Newell St 11:00 am Registration 11:30 am Lunch 12:00 pm Shotgun Start	10:00 am - Sign In Harley Davidson 4022 Sergeant Rd 11:00 am Ride Start 5:00 pm Ride Complete		
6:00 - 8:00 pm	Welcome Reception - Sullivan Brothers Iowa Veterans & Grout History & Science Museums 503 South Street		
		Total CEUs	**0.35**
Thursday, June 8, 2023			
IAWEA Board Meeting and Dinner - Curt Kampman, IAWEA President, Meeting Room 1			
	3:30 Board Meeting 4:30 Dinner 5:30 Adjourn		

IAWEA 2023 Conference - Waterloo				
Wednesday, June 7, 2023				
7:15 - 8:30	**Registration - Waterloo Convention Center Lobby; Continental BF - Exhibit Hall**			
8:00 - Noon	**Joint Opening Session - Presiding Dan Miers, IAWEA President - Ballroom A**			CEUs
8:00 - 8:05	Welcome - Honorable Quinten Hart, Mayor, City of Waterloo			
8:05 - 8:35	**1** IDNR Update - Lori McDaniel, Adam Schnieders			0.050
8:35 - 9:05	**2** IAWEA Government Affairs Briefing - Jon Koch, Eric Evans			0.050
9:05 - 9:15	**3** IAWEA Committee Introductions: Diversity, Equity & Inclusion (DEI)			
9:15 - 9:45	**4** IAWEA - Mentor-Mentee Program, Lauren O'Neil			0.050
9:45 - 10:15	Break – Visit the Exhibitors - Exhibit Hall			
10:15 - 10:55	**5** PFAs and Water Quality - What Does This Mean for Discharges? - Aimee Kileen, WEF Representative			0.067
10:55 - 11:50	**6** Keynote "On the Road Again with the Iowa Wastewater and Waste to Energy Research Program: Dr. Craig Just, University of Iowa			0.092
Noon - 1:00	Luncheon: Aimee Kileen, WEF Board Representative - Ballroom B-C		**Total AM CEUs**	**0.308**
1:00 - 1:30	Dessert Break – Visit the Exhibitors - Exhibit Hall			
1:30 - 4:00	**Nutrients** **Ballroom A** Dan Miers, Moderator	**Emerging Issues & Innovation** **Ballroom D** Jason Kenyon, Moderator	**Management** **Ballroom E** Jason Loots, Moderator	
1:30 - 2:00	**7** Low DO Suboxic BNR in U.S., Michelle Young	**8** Federal $ for WWTP Microgrids, Bob Watson	**9** Federal Funds and the role of the EPA, Wayne Hakes USEPA	0.050
2:00 - 2:30	**10** Lagoon and SBR Cases for Phosphorus Limits, Isaiah LaRue	**11** Data Driven Tools to Drive Decisions, Eric Redmond		0.050
2:30 - 2:45	Break – Visit the Exhibitors - Exhibit Hall			
2:45 - 3:15	**12** Ammonia Nitrification in Wastewater, Miriam Martens	**13** Mainstream SAF Clarification, Patrick Haney	**14** 25 Ways to Screw Up a Lift Station Design, Brian Gongol	0.050
3:15 - 4:00	**15** National Beef BNR WWTP, Jerry Phipps	**16** Whole Plant Nutrient Management - Where Sidestream Fits and Full-Scale Experiences, Eric Redmond	**17** Location Specific Climate Modeling Tools, Matt Huddleston	0.075
4:00 - 5:30	Exhibitor Reception - Exhibit Hall		**Total PM CEUs**	**0.230**
6:00 - 7:00	Social Hour - Waterloo Arts Center			
7:00 - 8:45	WEF & IAWEA Awards Banquet - WEF - Board Representative Aimee Kileen - Waterloo Arts Center			
			Total Wednesday CEUs	**0.538**

IAWEA 2023 Conference - Waterloo					
Thursday, June 8, 2023					
7:30	**- 8:30**	**Registration - Waterloo Convention Center Lobby**			
7:00	**- 8:45**	**IAWEA Committees Breakfast - Ballroom B-C**			
8:45	**- Noon**	**Operations/Maintenance** **Ballroom A** Curt Kampman, Moderator	**Emerging Issues/Innovation** **Ballroom D** Adib Amini, Moderator	**Collection Systems** **Ballroom E** Darin Jacobs, Moderator	**CEUs**
8:45	- 9:30	**18** Madison MSD Energy Plan Process, Lindsey Busch	**19** PFAS Sampling - Devil in Details, Ed Askew	**20** Implementing Des Moines Stormwater Master Plan, Chad Johnson	0.075
9:30	- 10:15	**21** Realities of Using HPO for Treatment, Travis Heins	**22** PFAS Where to find in WWTFs, Juhe Liu	**23** Resilient Infrastructure Along Streams, Ivo Lopez	0.075
10:15	- 10:30	Networking Break			
10:30	- 11:15	**24** Peak Flow Treatment at Indianola, Jim Rasmussen	**25** Biogas to RNG - Fueling the Fleet, Adam Klaas	**26** Killing 3 Birds with One Stone, Doug Kelley	0.075
11:15	- 12:00	**27** Headworks: Screening and Grit Removal, Taylor Hopper	**28** Renewable Energy Overview & Project Case Studies, Brian Bakke	**29** Riverview Lift Station: A Hydraulic Balancing Act with Combined Flows, Weston Engle	0.075
Noon	- 1:00	Lunch & IAWEA's Business Meeting - Ballroom B-C		**Total AM CEUs**	**0.300**
1:00	**- 4:00**	**Nutrients** **Ballroom A** Taylor Hopper, Moderator	**Management** **Ballroom D** Eric Evans, Moderator	**Collection Systems** **Ballroom E** Patrick Brown, Moderator	
1:00	- 1:40	**30** Muscatine Sustainable Nutrient Reduction Plan, Jay Brady	**31** Using LCA in Facility Planning Decisions, Adib Amini	**32** Condition Based Maintenance Using Transm, Charlie Rotman	0.067
1:40	- 2:20	**33** Ames' Innovative BNR Conversion Plan, Randy Wirtz	**34** Managing Industries and Planning for Growth, Laurie Twitchell	**35** A Tale of Two Pipes, Fasil Yitbarek	0.067
2:20	- 2:35	Networking Break			
2:35	- 3:15	**36** Bio-P Upsets with Low Effluent P Limits, Susan Danzl	**37** DEI at American Water, Randy Moore	**38** Pretreatment and Emerging Issues, Tom Atkinson	0.067
3:15		Conference Adjourns		**Total Thursday CEUs**	**0.500**

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 2023 BUDGETED	$123,416.00
EXPENDED YTD	$94,156.18
THIS REQUEST	$1,400.00
LEFT AFTER THIS REQUEST	$27,859.82
DATE	4/10/32

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Sgt. Woodward, Officer(s) Thomas, Alex Bovy, N. Payne, Nichols, Gasca-Muniz

DATE: 5/8/23

NAME OF CLASS / MEETING: Advanced Law Enforcement Rapid Response Training (ERASE) Exterior Response to Active Shooter Events

DESTINATION: Mt. Pleasant, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
5/22/23	5/24/23	5/22/23 - 5/24/23

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Sergeant Woodward, Officer(s) S. Thomas, Alex Bovy, N. Payne, C. Nichols, G. Gasca-Muniz to the ALERRT ERASE Training Course in Mt. Pleasant Iowa

This class will improve officers tactics during an active shooter threat. Total not to exceed $1,400.00

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

700.00	LODGING	____	TAXI
630.00	MEALS	____	PARKING
____	REGISTRATION	____	AIRFARE
70.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,400.00

BUDGET LINE ITEM: ____

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 233.33 **PER PERSON**

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

Lt. Steve Bose
DEPARTMENT HEAD

5/8/23
DATE

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

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

ALERRT
TEXAS STATE UNIVERSITY

Exterior Response To Active Shooter Events On May 22, 2023

Class Information & Details

Course	Exterior Response to Active Shooter Events
Dates	Mon May 22 - 24 (2023)
Location	Mount Pleasant, IA
Hosting Agency	Henry Co SO (IA)
Point of Contact	Carlos Lopez clopez@henrycountyiowa.us 319-671-4040
Funding	COPS (8-4001)
Description	**Exterior Response to Active Shooter Events (ERASE)** **Time:** (24 hours/3 days) **Class Size:** 36 **Prerequisite:** Sworn law enforcement officer **Recommended Equipment:** Good attitude, open mind, pen and paper, duty gear, clothing conducive for crawling around on the ground, water and or hydration system, body armor, long gun (if issued), and inclement weather gear (majority of course is outside regardless of weather conditions) **Description:** This course is designed to prepare first responders for an open-air active shooter encounter. It addresses a wide range of tactics and techniques when addressing an exterior armed aggressor. This hands on course will cover equipment selection, vehicle ambushes, medical emergencies, vehicle and dismounted officer/citizen down rescue, individual/ team movement techniques, and emergency vehicle crisis response. Some participants attending this course have found it to be physically challenging. Officers attending this course should be able to walk moderate distances, jog, kneel, crawl, and lift moderate weight. This is an outside class and is routinely conducted during inclement weather conditions.

<< BACK TO UPCOMING COURSES

Dr. J. Pete Blair, Executive Director • 512.245.1668

601 University Drive • San Marcos, Texas 78666

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help@alerrt.org

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 5,916.00 plus est. shipping costs of $ _____ to pay for or purchase lighting improvements (to LED) in the Terminal entrances and canopy areas; also a garage office and storage area to be leased to the FAA.

This purchase or expenditure is being made because:
entrance and canopy areas were red-flagged by TSA Inspector as not providing suffiecient light; upgrades are needed to the areas FAA plans to lease for their new lease effective July 1, 2023.

Vendor selected for this purchase: Stickfort Electric

☒ Bids or written quotes were taken on this purchase, as follows:
Stickfort Electric $5,916.00
K & W Electric $6,602.00

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 294,698.00
and the current available balance is $ 103,271.88

Respectfully submitted,

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

STICKFORT Electric Company

Attention: KEITH K
CITY OF WATERLOO, IA dba WATERLOO
REGIONAL AIRPORT
2790 LIVINGSTON LANE
WATERLOO, IA 50703

Quote # 72315-2

Fed. ID # 42-0934502

Page 1; Dated 4/19/23

Project: AOL - EXTERIOR LIGHTING

Dear Keith;

This quote is for the following options;

Garage area-

- Install (5) 4' LED retro fit kits on existing fixtures — $1,000.00 ✓

Office light options-

- Convert (6) 4 lamp drop ins to LED with LED tubes — ~~$660.00~~
- Install (6) 2x4 LED flat panel fixtures — $1,230.00 ✓
- Install (6) 2x4 LED Architectural fixtures — $1,470.00

Sincerely,

Bradley L. Dempster

Terms of Payment: Payment due upon the completion of project.

We may withdraw this quote if not accepted within 10 days.

ACCEPTANCE OF QUOTE

If this quote is acceptable, please return one signed copy.

Signature _____ Date _____ Phone _____

STICKFORT Electric Company

Attention:
CITY OF WATERLOO, IA dba WATERLOO
REGIONAL AIRPORT
2790 LIVINGSTON LANE
WATERLOO, IA 50703

Quote # 72315-1

Fed. ID # 42-0934502

Page 1; Dated 4/17/23

Project: AOL - EXTERIOR LIGHTING

Dear Keith;

This quote is for the work as follows;

- Provide & install (6) 10" LED can retrofits
- Provide & install (16) 8" LED can retrofits
- Includes lamp disposal

Bid for the above: $3,686.00

Sincerely,

Bradley L. Dempster

Terms of Payment: Payment due upon the completion of project.

We may withdraw this quote if not accepted within 10 days.

ACCEPTANCE OF QUOTE

If this quote is acceptable, please return one signed copy.

Signature _____ Date _____ Phone _____

electrical contractors since 1957

201 E 22nd St - Cedar Falls, IA 50613 - Phone (319) 266-5438 - Fax (319) 277-7721

K&W ELECTRIC, INC.

1127 Lincoln St.
PO Box 967
Cedar Falls, IA 50613
O: 319.277.0415
C: 319.269.3844
E: bdevries@k-welectric.com
W: www.k-welectric.com

Date: May 1, 2023

Company: Waterloo Airport

Attention: Keith

RE: Canopy Lighting & FAA Area

Keith,

We propose to install the following:

Retrofit existing lighting in canopies:	$4,764.00
Retrofit 6 10" fixtures ✓	
Retrofit 18 8" fixtures ✓	
FAA Office Area:	$1,838.00
Install 6 Flat panels ✓	
Retrofit 10 4' Lamps ✓	

If you have any questions, please call.

Brian DeVries
Estimator/Project Manager

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 4,929.00 plus est. shipping costs of $ 750.00 to pay for or purchase Cryotech E36 Liquid Runway Deicer, two (2) totes.

This purchase or expenditure is being made because:
chemical is used for limiting the formation of ice on the movement and non-movement areas of the airfield. Supply needs to be refilled before winter.

Vendor selected for this purchase: Cryotech

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

☒ Bids or quotes were not taken on this purchase because:
Cryotech is the industry standard and preferred supplier for this material.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 294,698.00
and the current available balance is $ 101,335.66

Respectfully submitted,

Keith Kaspari 5/9/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

CRYOTECH

General Atomics International Services Corporation
dba Cryotech Deicing Technology
6103 Orthoway, Fort Madison, IA 52627-9415

Date	Page
May 4, 2023	Page 1 of 1
Order Number QT09400	

QUOTATION FOR SALES

Bill To: Waterloo Regional Airport - ALO
2790 Livingston Lane
Waterloo, IA 50703

Ship To: Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

Contact: Rusty Zey
Phone: 319-230-8298 **Fax:** --
E-Mail: rzey237@gmail.com

Except as expressly stated herein, this Quotation is subject to the Cryotech Standard Terms & Conditions of Quotation and Sale @ http://www.cryotech.com/terms-and-conditions

Currency: US Dollars **Terms:** NET30 **Est Business Delivery Days:** 3 - 7
FOB Point: Origin **Minimum Order Qty:** 2-265 gallon totes Offer Expires: 6/15/23

Estimated Qty	Item Number	Description	Unit Price	UOM	Extended Price
530.00	2100-70	Cryotech E36 Liquid Runway Deicer/265 GAL Tote 50% Potassium Acetate Solution, Non-Hazardous, LTL Class 65 NMFC# 45650 Totes to Ship 2.00	9.3000	GAL	4,929.00
	SHKANT	Shipping & Handling, KAc, Non-taxable			632.00
		Total Weight: 5,924 LBS			
		Cryotech requests that Clause 52.211-16 - Variation in Quantity be added to contracts in which bulk product will be shipped.			
		Applicable federal, state and local taxes may apply.			
		Additional charges may apply if requested prior to quoted delivery time.			
		Shipping & Handling is quoted for reference only. Prevailing freight tariff at time of shipment will apply.			

Freight Terms: Prepaid & Add	**Subtotal**	**5,561.00**
Net 30 Days Terms are subject to credit approval	**Total sales tax**	**0.00**
This quote supersedes all prior quotes for similar item and quantity	**S/H Total****	**632.00**
PRODUCT & PRICE BASED ON AVAILABILITY LOCATION: 01	**Grand Total Price**	**5,561.00**

Late charge will be assessed on past due balances at the rate of 18% per year or the maximum rate permitted by law in the state of residence, whichever is less.

If this offer is acceptable, please place your order for delivery on or **6/15/23** to: **Cryotech 6103 Orthoway - Ft Madison, IA 52627**

Phone: 800-346-7237
Email: orders@cryotech.com

Respectfully Submitted,
Cryotech Deicing Technology
JeanneSeager
Cryotech Employee Signature
Account Representative
Title 5/9/2023

*

Digitally signed by Ashley Rung
Date: 2023.05.09 08:35:47 -05'00'
Cryotech Approval Signature

Cryotech Deicing Technology warrants that the Cryotech deicer (or product) to be delivered hereunder shall conform to the specifications attached hereto; and upon receipt of payment therefore, shall be free from any security interest or encumbrance. Cryotech **disclaims** all warranties and conditions, either express or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. In no event shall Cryotech be liable to the Buyer or to any third party for any indirect, incidental, special, consequential, punitive, or exemplary damages (including without limitation lost profits, lost savings, or loss of business opportunity) arising out of or relating to the deicer, or the use or inability to use the same, even if Cryotech has been advised of the possibility of such damages.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Inspections Department to expend $ 3,000.00 plus est. shipping costs of $ _____ to pay for or purchase

This purchase or expenditure is being made because:
Fire Alarm/Suppression System Plans Review - Waterloo Central Middle School Career Center.

Vendor selected for this purchase: Lund Fire Protection

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

☒ Bids or quotes were not taken on this purchase because:
City of Waterloo has a contract with Lund Fire Protection

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-22-5100-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 14,000.00
and the current available balance is $ 3,174.00

Respectfully submitted,

Greg Ahlhelm - Building Official 4/27/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

LUND FIRE PROTECTION

P.O. Box 459
Norwalk, IA 50211
Phone: 515.981.0912
www.lundfp.com

5-15-23

S100-1390

Invoice

Bill To
Waterloo Fire Department 425 E. 3rd Street Waterloo, IA 50703

Date	Invoice #
4/25/2023	1324

Terms	Project
Due on receipt	1348 Katoski Dr WCS Central MS Career

Description	Rate	Quantity	Amount
Fire Alarm/Suppression System Plans Review - 235,975 S.F. Total Additional RUSH Fee to be paid by Blackhawk Automatic Sprinklers	3,000.00	1	3,000.00

For billing questions contact alund@lundfp.com

Payments/Credits $0.00

Total Balance Due $3,000.00

"Working Together To Keep Your Community Safe"

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 Human Resources Department to expend $ 10,900.00 plus est. shipping costs of $ _____ to pay for or purchase leadership development training

This purchase or expenditure is being made because:
This training is needed, at the Mayor's request, to improve leadership & management skills for the City's Department Heads and Assistant Level Department heads.

Vendor selected for this purchase: Action Coach

☐ 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:
010-09-8250-1315 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 10,950.00
and the current available balance is $ 10, 950.00

Respectfully submitted,

5/3/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Proposal for Leadership Training

By

Heather Marquez

ActionCOACH - Mind Links, LLC.

www.heathermarquez.actioncoach.com

HeatherMarquez@actioncoach.com

Proposal for the City of Waterloo

The City of Waterloo has a legacy to build. You do this through creating a positive work environment that is based on a team working smarter and maintaining a balance with the personal and professional aspects of life. Your goal is to ensure that each participant understands the importance of leadership, communication and their impact on the team. Each participant is encouraged to utilize the learned skills to support the strategic initiatives and Core Values of the organization.

To facilitate the continued development and intentional implementation of the skills acquired, you would like to build trust and reduce conflict in the members of the team. You desire for them to take responsibility for their commitments and practice an elevated level of communication and accountability across all levels of the organization.

Leadership Development, as facilitated by Mind Links, LLC, combines interaction and education to build the foundational understanding of self-leadership and leading others. The knowledge is transferable from the office to home, impacting relationships and the individual learners in a positive manner.

Objectives

The objectives of this program includes, but are not limited to:

- Build trust in individuals for their fellow team members and leadership team.
- Create an opportunity for continued growth and development in the organization.
- Lay the foundation for improving communication and accountability in all levels.
- Increase employee engagement.
- Develop strong intercompany relationships that foster collaboration and unity.
- Support the culture and core values of the organization in a way that creates internalization by the team.

Measure of Success

Progress toward the objectives will be measured by:

- Observations and anecdotal information.
- Measurement of goals set at the beginning of the program compared to achievement ratio at the end of the program. (Improved employee relations and engagement, Increased understanding of the core values).
- Over the longer term, increased leadership effectiveness.

- Feedback from the participants of the program including the use of personal ratings on feedback forms.

Value to the City of Waterloo

The value of the project appears to be multifold, including:

- Creation of common leadership expectations.
- Improved self-leadership and communication of the participants as they support the core values of the organization.
- Increased productivity of participants and their teams, through a reduction in conflict.
- Clarity of goals and objectives with a plan to impact them positively.

Timing

The program would last approximately 1 to 3 months, with varying levels of implementation depending on the depth of the immersion into the material. The depth and results are a product of the investment.

Recommendation:

Leadership Development Training

1. Meetings:
    - 2 – half day trainings for each group of leaders participating in the program to total 4 half day meetings.
    - 4 - 60 minute support calls for Q & A and coaching after the training sessions are complete.
    - Meeting with the leadership team upon completion of the program to recap insights and define next steps.
2. Resources:
    - All printed training materials are included in the program investment.
    - DISC assessments – 35 included in the program investment. $100 per additional assessment.
    - Team Charts – as determined by the leadership team (department, geography, total team, etc.)

3. Other considerations:
    - Include all leaders in the organization to ensure a common language is created around leadership and communication and there is a shared experience for increased team building and trust.
    - Program will be designed to reinforce the mission, vision and core values of the City of Waterloo.
    - Location of the training will be agreed upon by both parties to accommodate all date, technology, and space needs for the group.
    - Any meals for the team will be provided by City of Waterloo if they choose to include mealtime during the training.

Total Investment: $10,900 (additional assessments not included in initial investment)

Additional Resources Included with Investment

Leadership Game

With the investment of this program, the City of Waterloo will also receive a 2 ½ hour Leadership Game session for up to 12 participants with a recap of insights to be shared with Mayor Hart. This game is designed to give leaders valuable insights into the strengths and opportunities of their team in regard to leadership. Value: $1500

Joint Accountabilities

The City of Waterloo would be responsible for internal scheduling, reasonable access to key personnel and on-site administrative support. I would sign all required nondisclosure and confidentiality agreements, and would provide all administrative support off-site. We agree to apprise each other of any intelligence or findings that would impact the success of the project so that rapid action could be considered to ensure optimal results for the program.

Terms and Conditions

I never assess an hourly fee or daily fee, since you should not have to make an investment decision every time my assistance may be needed, nor should your people have to seek permission to spend money if they need my help. This is a unique feature of my coaching and training practice. Due to the nature of this project being an introductory project, I am prepared to lower my normal rates to accommodate the level of commitment you will be making.

These fees are inclusive of expenses initial materials, so long as all work required is in the general area of Cedar Falls/Waterloo. All travel, administrative, logistical, and communication expenses are included, so there is no further amount due for any option, unless out of town travel is required.

Payment terms:

- Payment is due on acceptance of this proposal. Checks must be made payable to Mind Links, LLC.

This project, once approved, is non-cancelable for any reason although it may be delayed, rescheduled and otherwise postponed without any penalty whatsoever. My work is guaranteed. In the event you feel that I am not meeting the standards described herein or based on our mutual conversations and agreements, I will provide additional support and guidance at no extra charge until the agreed upon outcomes are satisfied.

Acceptance

Your signature below indicates acceptance of this proposal and the terms and conditions herein. Alternatively, your initial payment per the terms above will also represent acceptance of this proposal.

For ActionCOACH Mind Links:

Signature: Heather Marquez

Name: Heather Marquez

Title: Owner

Date: April 21, 2023

For City of Waterloo:

Signature: Lance Dunn

Name: Lance Dunn

Title: HR Director, City of Waterloo

Date: 4/26/23

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 3,000.00 plus est. shipping costs of $ _____ to pay for or purchase Pool Chemicals for Byrnes pool.

This purchase or expenditure is being made because:
chemicals are required to operate swimming pools.

Vendor selected for this purchase: ACCO Des Moines IA

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

☒ Bids or quotes were not taken on this purchase because:
ACCO is the only vendor that provide pool chemicals in this area and most of eastern Iowa.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4200 1557
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 7,500.00
and the current available balance is $ 5,454.51

Respectfully submitted,

Paul Huting 04/27/2023
(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 Leisure Services Department to expend $ 6,459.00 plus est. shipping costs of $ 0.00 to pay for or purchase Young Arena ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

This purchase or expenditure is being made because:
this maintenance is performed to address any needed repairs due to worn parts or safety issues with the ammonia ice system. Additional funding may be needed for worn or broken parts.

Vendor selected for this purchase: All Temp Refrigeration, Cedar Rapids Iowa

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

☒ Bids or quotes were not taken on this purchase because:
All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area . They have the proper equipment & maintenance records for the Young Arena Ice System dating back to construction in 1994, and provide timely emergency response calls when needed.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4500-1388
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 29,300.00
and the current available balance is $ 10,881.63

Respectfully submitted,

Paul Huting 05/03/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

All Temp Refrigeration

5907 4th Street SW, Suite 250 Phone: 319-362-8367
Cedar Rapids, IA 52404 Fax: 319-247-7087

Mechanical Contractor

Document No. 233-0384

April 25, 2023

Young Ice Arena
Attn: Jake Schaefer
125 Commercial Street
Waterloo, IA 50701

RE: Compressor Preventive Maintenance

Dear Jake:

We are pleased to quote you the following labor and material to go over one (1) Vilter compressors for the yearly preventive maintenance & one (1) Vilter compressors to change the oil and filter.

Our proposal includes the following:

1. Pull the heads and clean the water jackets.
2. Install new helical springs.
3. Pull the crank case cover and clean out crank case and inspect.
4. Install a new oil filter on both machines.
5. Recalibrate transducers.
6. Gaskets.
7. Check evaporative condenser.
8. Clean nozzles and grease bearings.
9. Test NH3 sensor.
10. Check electrical connections and starters.

Our price for the above scope of work is .....**$6,459.00.**

Items not included:

1. Any worn and broken parts.
2. Freight.
3. Compressor oils.
4. Overtime or weekend labor.

We would like to thank you for the opportunity to present this proposal to you. If you have any questions or should require additional information, please feel free to contact us at 319-362-8367.

Sincerely,
All Temp Refrigeration, LLC

Curtis Wilkins
cwilkins@alltempcr.com

Prices quoted herein are firm prices provided this proposal is accepted within 30 days from the date of this quotation. If this Proposal is accepted after 30 days, the prices for labor and material contained herein are subject to change. If project materials are not used within 30 days of receipt, we will invoice the cost of materials prior to use. All materials will be stored at customer site. If site conditions do not allow storage, we reserve the right to invoice any storage cost. Prices do not include any state taxes where applicable.

ACCEPTANCE OF PROPOSAL – BY SIGNING BELOW, YOU ARE AGREEING TO THE ABOVE QUOTED PRICES, THE SCOPE OF WORK, THE WARRANTY POLICY AND THE ADDITIONAL TERMS AND CONDITIONS ATTACHED HERETO. YOU ARE AUTHORIZING ALL TEMP REFRIGERATION, LLC. TO PERFORM THE OUTLINED SCOPE OF WORK. EACH PARTY IN THIS AGREEMENT REPRESENTS THAT SUCH PARTY HAS DULY AUTHORIZED, EXECUTED AND DELIVERED THIS AGREEMNENT AND THAT THIS AGREEMENT IS A VALID AND BINDING OBLIGATION OF SUCH PARTY, ENFORCEABLE AGAINST SUCH PARTY IN ACCORDANCE WITH ITS TERMS AND CONDITIONS CONTAINED HEREIN.

BY SIGNING THIS AGREEMENT YOU ARE AGREEING THAT YOU HAVE READ, UNDERSTAND AND AGREE TO ALL OF THE TERMS AND CONDITIONS CONTAINED HEREIN. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC, PROMISES AND REPRESENTS THAT HE OR SHE IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF THE CUSTOMER PROMISES, REPRESENTS AND GUARANTEES THAT SUCH AGENT IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF THE OWNER OF THE PREMISES.

THIS IS A LEGALLY BINDING CONTRACT.

DATE OF ACCEPTANCE _____ PURCHASE ORDER NUMBER _____

SIGNATURE _____

NAME _____ TITLE _____

Terms and Conditions

This agreement, including all terms and conditions, describes all work to be done or performed by All Temp Refrigeration, LLC. This agreement supersedes any and all previous agreements, written or verbal, made before the date of this proposal. The parties agree to the following terms and conditions.

Performance: All Temp Refrigeration, LLC (hereto referred to as contractor) shall provide services under this agreement and the price subject to credit approval by contractor and also contingent upon strikes, accidents, fires, and the inability to procure materials from the usual sources of supply, or upon any like or unlike cause beyond the control of contractor. In the event of account delinquency, contractor may delay performance or, as its option, renegotiate prices, terms, and conditions with the customer. If contractor and customer are unable to agree on such revisions, this agreement shall be cancelled without any liability, other than the customer's obligation to pay for services rendered by contractor to the date of cancellation. Services will be performed during normal working hours with any overtime or emergency calls billed separately unless otherwise stated.

Preventive Maintenance: Labor, travel, and materials to perform preventive tasks outlines in schedules and equipment listings.

Full Coverage Service: Provide required labor and materials for repairs on covered equipment. At our option we may utilize used, reconditioned or new materials. Equipment covered under this agreement will be subject to our inspection within 30 days of the agreement date. If the equipment is inaccessible or cannot be tested due to climate conditions, said equipment will be tested at such time conditions allow operation. Contractor will provide a report indicating the condition of the equipment not operating properly along with a proposal for repairs. Upon approval of proposal, contractor will make outlined repairs. If our proposed repairs are not accepted, we will exclude the equipment from the maintenance agreement.

Payment and Taxes: Customer shall pay contractor invoices net 30 days of invoice date. Interest of 1½ % on unpaid balances may be charged. Customer shall pay, in addition to the agreement price, all taxes or acceptable tax exemption certificate shall be filed with contractor.

Customer understands and agrees that any delay in payment to All Temp Refrigeration, LLC under this agreement may result in appropriate legal action to collect on past due accounts. Customer further understands and agrees to pay any costs and expenses, including attorney's fees, incurred by All Temp Refrigeration, LLC to collect on any past due accounts or to enforce any and all terms of this agreement.

Insurance: Contractor agrees to carry insurance in the following minimum amounts:

a.	Commercial General Liability	$1,000,000 per occurrence
b.	Automobile Liability	$1,000,000 CSL
c.	Worker's Compensation	$ 100,000 each accident

New Equipment Warranty: Contractor shall pass on any and all warranties provided by the original manufacture of the equipment we install. Such warranty, if any, is specified in the owner's manual provided by the original manufacture, and is normally limited to the actual part that becomes defective, not the labor to replace the part. The customer is responsible for reading and understanding this matter for their specific situation. Contractor warrants their original installation labor on the new equipment to be free of defects due to workmanship for a period of twelve months from the date of completion of said installation. Labor warranty is limited to the normal straight time labor rate, excluding any overtime or weekend emergency costs. No other costs are covered by this warranty policy.

Service Call Warranty: All service labor performed by contractor is warranted for a period of ninety (90) days from the date of that service. Warranty labor is limited to the normal straight time labor rate; excluding any overtime or weekend emergency costs. All parts purchased and installed by contractor carry the original manufacturer's warranty, which contractor passes on to the customer. For parts and materials purchased by the customer, but installed by contractor, the manufacturer's warranty is the responsibility of the owner.

Warranty Limitations: All claims for warranty must be made to contractor directly, as contractor will not accept warrant claims from third parties. Contractor assumes no liability for losses arising from warranty issues other than those outlined in this policy. Contractor reserves the right to change this policy, without notice, at any time, at their sole discretion.

Indemnification and Hold Harmless: To the fullest extent permitted by law, customer shall indemnify and hold harmless All Temp Refrigeration, LLC, its owners, employees, agents, and subcontractors from and against all claims, damages, losses and expenses; including but not limited to attorney's fees, arising out of or resulting from performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of customer, anyone directly or indirectly employed by customer or anyone for whose acts customer may be liable, regardless of whether it is caused in part by the negligence of contractor.

Exclusions: This agreement does not include: responsibility for design of the system less otherwise stated; repair and replacement of non-maintainable parts of the system such as unit cabinets, shells, ductwork; hydronic piping structural supports; boiler refractory materials and shells; storage tanks; obsolescence; removal and reinstallation of valve bodies and dampers; repair or replacement necessitated by freezing weather, damage to piping, wiring, equipment or systems from removal of floors, walls or ceilings to complete proposed scope of work; damage or malfunction resulting from corrosion or erosion on the water side of the equipment or caused by scale or sludge except where water treatment services are provided by contractor; removal of moisture or oil in pneumatic tubing and piping; electrical power failure; low voltage; burned-out main or branch fuses; low water pressure; vandalism; misuse or abuse of the system(s); negligence of others (including customer); failure of customer to properly operate the system(s); requirements of governmental, regulatory or insurance agencies; or other beyond control of contractor.

Miscellaneous Provisions:

A. This agreement shall be governed by the substantive and procedural laws of the State of Iowa. The parties agree that any and all lawsuits to enforce this agreement shall be filed in Federal or State Court in Linn County, Iowa.
B. This agreement represents the entire agreement between the parties and may only be modified or amended in writing and signed by all parties.
C. If for any reason any term or provision of this agreement is held to be invalid or unenforceable, all other valid terms and provisions hereof shall remain in full force and effect, and all of the terms and provisions of this agreement shall be deemed to be severable in nature.
D. Any party's failure to enforce any provision or provisions of this agreement shall not be construed as a waiver or any such provision or provisions, and shall not prevent that party thereafter from enforcing each and every other provision of this agreement. The rights granted to both parties herein are cumulative and shall not constitute a waiver of either party's right to assert all other legal remedies available under the circumstances.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 3,063.60 plus est. shipping costs of $ _____ to pay for or purchase Two Prowler EXT Replacement Tracks for John Deere 333D Track Skid Loader.

This purchase or expenditure is being made because:
Current tracks are worn out.

Vendor selected for this purchase: Prowler Mfg.

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

Prowler Manufacturing	Greensburg, IN	$3,063.60
Goodyear Commercial Tire	Waterloo, IA	$4,290.00

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4100-1569
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 60,817.00
and the current available balance is $ 20,800.75

Respectfully submitted,

Paul Huting 5/3/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Estimate

Prowler Mfg

1220 N. Liberty Circle
Greensburg, IN 47240
Phone: 877.477.6953
Fax: 812.662.8928
Website: www.prowlermfg.com

Order #	Date
S86024	05/03/2023

Bill To:
City of Waterloo Leisure Services JB Bolger 1101 Campbell Avenue Waterloo, IA 50701 Phone: 319-291-4370

Ship To:
City of Waterloo Leisure Services JB Bolger 1101 Campbell Avenue Waterloo, IA 50701

Customer: City of Waterloo Leisure Services

Contact: City of Waterloo Leisure Servi

Memos

Date	User	Memo

Sales Rep	Payment Terms	Carrier	Date Scheduled
jknisley	Net 30	Best Way	05/03/2023

Item #	Description	Unit Price	Qty Ordered	Total Price
1	B450x86EXTx56 Track for John Deere CT333D	$1,531.80	2 ea	$ 3,063.60

Subtotal:	**$3,063.60**
Sales Tax:	**$0.00**
Total:	**$3,063.60**
Paid:	**$0.00**
Balance Due:	**$3,063.60**

Approval:_____ Date:_____

May 3, 2023 9:26:44 AM EDT

JAMES BOLGER

From: RICHARD STRANGE
Sent: Wednesday, May 3, 2023 1:28 PM
To: JAMES BOLGER
Subject: TRACK QUOTE

Commercial Goodyear quoted the skid tracks at $2145.00 per track for the OE design track and are one week order time. These are replacement tracks for LS skid loader John Deere model 333D.

CITY OF WATERLOO IOWA
Community of Opportunity

Rich Strange
Fleet Maintenance Director
625 Glenwood Street
Waterloo IA, 50703
(319)215-8080
FAX: (319)291-3825
E-mail: Richard.strange@waterloo-ia.org

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 3,335.00 plus est. shipping costs of $ _____ to pay for or purchase Labor and materials to plant annual flowers in 27 of the saucer style planters at Riverloop Expo Plaza.

This purchase or expenditure is being made because:
Leisure Services no-longer grows flowers "in house" and flowers are needed to fill the planters.

Vendor selected for this purchase: Petersen & Tietz Florists & Greenhouses

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

☒ Bids or quotes were not taken on this purchase because:
Petersen & Tietz Florists has completed this work for the CIty successfully for the past several years. We have also experienced a lack of interested, qualified bidders.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4110-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 20,940.00
and the current available balance is $ 9,395.56

Respectfully submitted,

Paul Huting 05/08/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

JB - Here are the quotes you have been looking for:

City Pots = 29 pots X $115 each = $3335.00
Sportsplex = $1085.00
Have a great weekend.

Heidi T. De Silva
319-240-8254

Heidi T. De Silva
Business Owner
Petersen & Tietz Florists & Greenhouses

319-240-8254
heidi@ptflowers.com
https://petersenandtietz.com/
2275 Independence Ave, Waterloo, IA 50707

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 3,850.78 plus est. shipping costs of $ 0.00 to pay for or purchase New condensing unit, evaporator & installation parts for Young Arena's walk-in cooler, with installation performed in house by the City's building maintenance department.

This purchase or expenditure is being made because:
cooler was found to be non-repairable and needed emergency replacement prior to playoff hockey games.

Vendor selected for this purchase: Wayne Dennis Supply - Waterloo

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

Wayne Dennis Supply	Waterloo	$3,850.78
Johnstone Supply	Waterloo	$5,935.04

☐ 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:
010-37-4500 1373
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ $7,400.00
and the current available balance is $ 5,283.17

Respectfully submitted,

Paul Huting 04/25/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

DSC DENNIS SUPPLY COMPANY
Since 1935

Remit To: Dennis Supply Company
PO Box 3376
Sioux City, IA 51102-3376
Phone: (712)-255-1624

INVOICE

WA0001765518-001

Invoice Date: 04/21/23
Account: 01377W 0001
Branch: WD22WA
Phone: (319)-291-4319
Fax: (319)-291-4262
Delivery: WA0001765518-001

Bill To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Ship To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

PO: Young Arena **Ref:** Walk-in Cooler **Job:**

Order Date: 04/19/23	**Sales** HOUSE	**Order Type:** 1PICKUP	**Ship Via:** Pick Up **Frt Term:**
Ship Date: 04/21/23	**Agents** Darwin	**Ordered By:** JOEL	
	Jan		**Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
1	1	EA	M6KP-0142-TAC072 NS:Copeland Indoor Condensing Unit 11,900 BTU's R404A/11,400 R449A @ +25 Deg.Evap, 3,970 BTU's R404A @ -20 Deg.Evap, 208-203V/3 Phase With EUC, Sightglass & Drier 1/EA Loc:WHTEMP Tag:20D21577E	1.00/EA	1,637.19/EA	1,637.19
1	1	EA	RL6A094ADASTS Russell Air Defrost Evaporator 10,900 BTU's R449A @ +25 Deg.Evap, 2 Fan,W/2 speed 115V EC Motors, W/Mounted TXV & Solenoid 1/EA Loc:W1-804 Tag:E402200128	1.00/EA	1,446.24/EA	1,446.24
1	1	EA	20611 KE2 Temp + Defrost Controller Includes temperature sensor; -50 to +100, 120/208-240V, SPDT, With Air Defrost Timer 1/EA Loc:485D	1.00/EA	133.82/EA	133.82
1	1	CL	R-449A-25 25 XP-40 Refrigerant 25# Cylinder 1/CL Loc:REFRIG	1.00/CL	302.35/CL	302.35
1	1	EA	38X58X12X25BEZS B38581225 EZ Pull Standard Line Set, Black Insul 1/EA Loc:W2205A	1.00/EA	135.98/EA	135.98
			Subtotal			3,655.58
			1.5% SERVICE CHARGE PER MONTH ON PAST DUE INVOICES			

Payment Terms:
25TH PROX Due Date: 05/25/23

Balance **$3,655.58**

Printed: 04/25/23 08:31:56

DSC DENNIS SUPPLY COMPANY
Since 1935

Remit To: Dennis Supply Company
PO Box 3376
Sioux City, IA 51102-3376
Phone: (712)-255-1624

INVOICE

WA0001767585-001

Invoice Date: 04/24/23
Account: 01377W 0001
Branch: WD22WA
Phone: (319)-291-4319
Fax: (319)-291-4262
Delivery: WA0001767585-001

Bill To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Ship To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

PO: Young Arena **Ref:** Joel **Job:**

Order Date: 04/24/23 **Ship Date:** 04/24/23 **Sales Agents** HOUSE Bob Jan **Order Type:** 1PICKUP **Ordered By:** **Ship Via:** Pick Up **Frt Term:** **Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
1	1	EA	76310 4531 Harris Saftey-Silv 45 Brazing Alloy 1/EA Loc:232D	1.00/EA	28.20/EA	28.20
1	1	EA	4371-32 Calgon Thermo-Trap Gel Qt. 1/EA Loc:704C	1.00/EA	24.56/EA	24.56
1	1	EA	8971 Bramec 10 Yd. Plumbers Cloth 1/EA Loc:231C	1.00/EA	4.34/EA	4.34
1	1	EA	W 02822 W 02822 5/8 Ftg X OD Lr 90 Degree Elbow 195922 WE503L 5/8 1/EA Loc:401D	1.00/EA	5.80/EA	5.80
1	1	EA	W 02722 W 02722 5/8 OD X OD Lr 90 Degree Elbow 195820 WE500L 5/8 1/EA Loc:401D	1.00/EA	3.86/EA	3.86
1	1	EA	W 01023 W 01023 5/8 OD X 1/2 OD Coupling 195023 WC400R 5/8X1/2 1/EA Loc:401C	1.00/EA	1.44/EA	1.44
			Subtotal			68.20
			1.5% SERVICE CHARGE PER MONTH ON PAST DUE INVOICES			

Payment Terms:
25TH PROX Due Date: 05/25/23

Balance **$68.20**

Printed: 04/25/23 08:31:51

DSC DENNIS SUPPLY COMPANY
Since 1935

Remit To: Dennis Supply Company
PO Box 3376
Sioux City, IA 51102-3376
Phone: (712)-255-1624

INVOICE

WA0001767810-001

Invoice Date: 04/24/23
Account: 01377W 0001
Branch: WD22WA
Phone: (319)-291-4319
Fax: (319)-291-4262
Delivery: WA0001767810-001

Bill To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Ship To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

PO: Young Arena **Ref:** Ed **Job:**

Order Date: 04/24/23 **Sales** HOUSE **Order Type:** 1PICKUP **Ship Via:** Pick Up **Frt Term:**
Ship Date: 04/24/23 **Agents** Bob
Jan **Ordered By:** **Auth Chg:**

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
1	1	EA	MC-CONTENTS AC MC Acetylene MC Contents 1/EA Loc:REFRIG	1.00/EA	30.35/EA	30.35
1	1	EA	MC-TANK RCY ACMC - RCY AC10 MC Acetylene Tank 1/EA Loc:REFRIG	1.00/EA	96.00/EA	96.00
1	1	EA	W 01022 W 01022 5/8 OD Roll-Stop Coupling 195022 WC400 5/8 1/EA Loc:401D	1.00/EA	0.65/EA	0.65
			Subtotal			127.00
			1.5% SERVICE CHARGE PER MONTH ON PAST DUE INVOICES			

Payment Terms:
25TH PROX Due Date: 05/25/23

Balance **$127.00**

Printed: 04/25/23 08:31:46

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: FY2023 Capital Fund Allocation

City Contract No.:

Project Manager: Julie Dawson

Project Budget Total: $ 85,898.00

To be assigned by the Finance Dept.

Project No.:

Subproject No.:

1. How will this project be funded?

A. Federal Grant — Yes [X] No [ ] CFDA #: — % Paid by federal grant: 100.00%

Grant Name: Capital Fund Formula Grant — Grant Agreement Number: IA01P05050123

B. State Grant — Yes [ ] No [X] — % Paid by state grant: 0.00%

Grant Name: — Grant Agreement Number:

C. City Match — Source of Funding: N/A — % Paid by City: 0.00%

D. Other Entities — Yes [ ] No [X] — % Paid by other entity: 0.00%

Name:

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]

	Yes	No
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[X]
If yes, have you attached authorization to purchase real property to this document?	[ ]	[X]
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees	[ ]	[X]
B. Publication, or printing costs	[ ]	[X]
C. Others, list	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[ ]	[X]

If yes, employee/position to be covered.

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

The 2023 Capital Fund Grant will fund unusual maintenance expenses and capital building improvements.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

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

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:					
2103 Engineering & Consulting					$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) FY 2023 Capital Fund Allocation

Department No. project will be budgeted under 13

Activity No. project will be budgeted under 5451

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

(Each column should only include amounts by fund)

	Fund:283	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					$ -
3350 Federal Grant					-
3352 Federal HUD Grant	85,898.00				85,898.00
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
_____					-
_____					-
_____					-
TOTALS	$ 85,898.00	$ -	$ -	$ -	$ 85,898.00
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1382 Building Improvements	85,898.00				85,898.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 85,898.00	$ -	$ -	$ -	$ 85,898.00
	-	-	-	-	-

Julie Dawson 05/01/2023

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

2023 Capital Fund

OMB Approval No. 2577-0075
(exp. 08/31/2023)

Capital Fund Program (CFP) Amendment
Annual Contributions Contract
Terms and Conditions (HUD-52840-A)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

The information collection requirements contained in this document have been approved by the Office of Management and Budget (OMB) under the Paperwork Reduction Act of 1995 (44 U.S.C. 3501-3520) and assigned OMB control number 2577-0075. There is no personal information contained in this application. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when disclosure is not required. In accordance with the Paperwork Reduction Act, HUD may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a currently valid OMB control number.

Whereas, (Public Housing Authority) Waterloo Housing Authority IA050 (herein called the "PHA")
and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into an Annual Contributions Contract
ACC(s) Numbers(s) (On File) dated (On File)

Whereas, in accordance with Public Law 117-328, Division L, Title II,

Whereas, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the purpose of assisting the PHA in carrying out capital and management activities at existing public housing projects in order to ensure that such projects continue to be available to serve low-income families. HUD reserves the right to provide additional CFP assistance in this FY to the PHA. When HUD provides additional amounts, it will notify the PHA and those amended grants will be subject to these terms and conditions.

$ $85,898.00 for Fiscal Year 2023 to be referred to under the Capital Fund Grant NumberA01P05050123
PHA Tax Identification Number (TIN): On File UEI Number: On File

Whereas, HUD and the PHA are entering into the CFP Amendment Number On File

Now Therefore, the ACC is amended as follows:

1. The ACC(s) is (are) amended to provide CFP assistance in the amount specified above for capital and management activities of PHA projects. This CFP Amendment is a part of the ACC.

2. The PHA must carry out all capital and management activities in accordance with the United States Housing Act of 1937 (the Act), 24 CFR Part 905 (the Capital Fund Final rule) as well as other applicable HUD requirements, except that the limitation in section 9(g)(1) of the Act is increased such that of the amount of CFP assistance provided for under this CFP amendment only, the PHA may use no more than 25 percent for activities that are eligible under section 9(e) of the Act only if the PHA's HUD-approved Five Year Action Plan provides for such use; however, if the PHA owns or operates lessthan 250 public housing dwelling units, such PHA may continue to use the fullflexibility in accordance with section 9(g)(2) of the Act.

3. The PHA has a HUD-approved Capital Fund Five Year Action Plan and has complied with the requirements for reporting on open grants through the Performance and Evaluation Report. The PHA must comply with 24 CFR 905.300 of the Capital Fund Final rule regarding amendment of the Five Year Action Plan where the PHA proposes a Significant Amendment to the Capital Fund Five Year Action Plan.

4. For cases where HUD has approved a Capital Fund Financing Amendment to the ACC, HUD will deduct the payment for amortization scheduled payments from the grant immediately on the effective date of this CFP Amendment. The payment of CFP funds due per the amortization scheduled will be made directly to a designated trustee within 3 days of the due date.

5. Unless otherwise provided, the 24 month time period in which the PHA must obligate this CFP assistance pursuant to section 9(j)(1) of the Act and 48 month time period in which the PHA must expend this CFP assistance pursuant to section 9(j)(5) of the Act starts with the effective date of this CFP amendment (the date on which CFP assistance becomes available to the PHAfor obligation). Any additional CFP assistance this FY will start with the same effective date.

6. Subject to the provisions of the ACC(s) and paragraph 3, and to assist in capital and management activities, HUD agrees to disburse to the PHA or the designated trustee from time to time as needed up to the amount of the funding assistance specified herein.

7. The PHA shall continue to operate each public housing project as low-income housing in compliance with the ACC(s), as amended, the Act and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for each public housing project or portion thereof and for a period of forty years after the last distribution of CFP assistance for development activities for each public housing project and for a period of ten years following the last payment of assistance from the Operating Fund to each public housing project. Provided further that, no disposition of any project covered by this amendment shall occur unless approved by HUD.

8. The PHA will accept all CFP assistance provided for this FY. If the PHA does not comply with any of its obligations under this CFP Amendment and does not have its Annual PHA Plan approved within the period specified by HUD, HUD shall impose such penalties or take such remedial action as provided by law.HUD may direct the PHA to terminate all work described in the Capital Fund Annual Statement of the Annual PHA Plan. In such case, the PHA shall only incur additional costs with HUD approval.

9. Implementation or use of funding assistance provided under this CFP Amendment is subject to the attached corrective action order(s).
(mark one) : Yes ☐ No ☑

10. The PHA is required to report in the format and frequency established by HUD on all open Capital Fund grants awarded, including information on the installation of energy conservation measures.

11. If CFP assistance is provided for activities authorized pursuant to agreements between HUD and the PHA under the Rental Assistance Demonstration Program,the PHA shall follow such applicable statutory authorities and all applicable HUD regulations and requirements. For total conversion of public housing projects, no disposition or conversion of any public housing project covered by these terms and conditions shall occur unless approved by HUD. For partial conversion, the PHA shall continue to operate each non-converted public housing project as low-incomehousing in accordance with paragraph 7.

12. CFP assistance provided as an Emergency grant or a Safety and Security grant shall be subject to a 12 month obligation and 24 month expenditure timeperiod. CFP assistance provided as a Natural Disaster grant shall be subject to a 24 month obligation and 48 month expenditure time period. The start date shall bethe date on which such funding becomes available to the PHA for obligation. The PHA must have a recorded and effective Declaration(s) of Trust on all property funded with Capital Fund grants (all types) or HUD will exercise all available remedies including recapture of grant funding.

The parties have executed this CFP Amendment, and it will be effective on the date HUD signs below.

U.S. Dept of HUD	PHA (Executive Director or authorized agent)
By /s/ Date: 02/17/2023	By Julie Dawson Date: 3/20/23
Marianne Nazzaro	
Title: Deputy Assistant Secretary Office Public Housing Investments	Title Executive Director

Previous versions obsolete

form **HUD-52840-A OMB Approval No.2577-0075 (exp. 08/31/2023)**

WATERLOO HOUSING AUTHORITY
Award Information

Award: IA01P050501-23 (CFP) Capital Fund Program

General | Budget | Vouchers | Obl/Exp

Contractual Organization	UEI Organization	Award Dates	HUD Funding
	UEI: NRA3 KM3K RUM5 DUNS: 117532624 Renewal Date: 09-16-2023		
Tax ID: 31-1252095	Tax ID: 31-1252095 ✔ Matches contractual org.	LOCCS Created: 02-17-2023	Obligated: 85,898.00 Contracted: 85,898.00
WATERLOO HOUSING AUTHORITY 620 MULBERRY ST WATERLOO, IA 50703-5700	WATERLOO HOUSING AUTHORITY 620 MULBERRY ST WATERLOO, IA 50703-5700	POP Start: 02-17-2023	LOCCS Authorized Authorized: 85,898.00 Disbursed: 0.00 In process: 0.00
Payee Organization: - same as contractual-	Region: 07 - GREAT PLAINS Office: 01 - KANSAS/MISSOURI ST	POP End: 02-16-2027	Balance: 85,898.00
		Closeout:	
		Other Dates/Elements	
		Obligation Start: 02-17-2023	
		Obligation End: 02-16-2025	
		Disbursement End: 02-16-2027	
		Pre-Audit:	
		Post-Audit:	

WATERLOO HOUSING AUTHORITY
Award Information

Award: IA01P050501-23 (CFP) Capital Fund Program

General | Budget | Vouchers | Obl/Exp

Unavailable for drawdown

Status	Line Item	Name	Authorized	Disbursed	Payments in Process	Balance
🔒	0100	Reserved Budget	0.00	0.00	0.00	0.00
	1406	Operations	16,696.00	0.00	0.00	16,696.00
	1480	General Capital Activity	69,202.00	0.00	0.00	69,202.00
		Totals	**85,898.00**	**0.00**	**0.00**	**85,898.00**

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Privacy Statement

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 04, 2023
For May 08, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, April 27, 2023		1,168,493.10
EFT Transactions:		
	Wellmark	299,591.52
		1,468,084.62
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,928,122.61
Bill Payment Total - Thursday, May 04, 2023		**3,396,207.23**

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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 **4825 - ACCO**									
0231336-IN	PLEX POOL CHEMICALS	Edit		04/17/2023	05/08/2023	05/08/2023			1,461.80
			Vendor **4825 - ACCO** Totals			Invoices	1		$1,461.80
Vendor **8258 - ACES INC**									
82041	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2023	05/08/2023	05/08/2023			2,415.00
82042	AGREEMENT SILVER TLC SERVERS	Edit		05/01/2023	05/08/2023	05/08/2023			1,194.00
82043	AGREEMENT SAFETYNET BDR	Edit		05/01/2023	05/08/2023	05/08/2023			919.00
82044	AGREEMENT CORE TLC WORKSTATIONS	Edit		05/01/2023	05/08/2023	05/08/2023			740.00
82045	AGREEMENT BORDER PATROL	Edit		05/01/2023	05/08/2023	05/08/2023			459.00
82046	AGREEMENT CLOUD BACKUP APRIL	Edit		05/01/2023	05/08/2023	05/08/2023			450.00
82047	AGREEMENT SCREEN CONNECT	Edit		05/01/2023	05/08/2023	05/08/2023			7.00
			Vendor **8258 - ACES INC** Totals			Invoices	7		$6,184.00
Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**									
9830	ASBESTOS ABATEMENT	Edit		04/14/2023	05/08/2023	05/08/2023			19,800.00
	Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals					Invoices	1		$19,800.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
32560	CHAMPIONSHIP SHIRTS	Edit		04/20/2023	05/08/2023	05/08/2023			1,497.50
32562	SHIRTS FOR MISSION FIT PARTICIPANTS	Edit		04/26/2023	05/08/2023	05/08/2023			357.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	2		$1,854.50
Vendor **11320 - AGVANTAGE FS, INC.**									
53014818	TRANSPORT #2 ULTRA LS DYED	Edit		04/01/2023	05/08/2023	05/08/2023			21,457.64
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	1		$21,457.64
Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**									
173304	DOT DRUG SCREEN COLLECTION	Edit		04/03/2023	05/08/2023	05/08/2023			30.00
			Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals			Invoices	1		$30.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1FNF-K9IV-IRLJ	OFFICE SUPPLIES	Edit		02/20/2023	05/08/2023	05/08/2023			99.29
1FHW-39VF-16VT	USB-C CHARGING STATION	Edit		03/06/2023	05/08/2023	05/08/2023			52.72
1FHW-39VF-16WQ	COSOOS 3-PK CABLES	Edit		03/06/2023	05/08/2023	05/08/2023			65.63
1PFX-69DK-11M1	1FT USB CABLE 3PK	Edit		03/08/2023	05/08/2023	05/08/2023			21.77
1RXH-CYKW-CDRC	CORDLESS GREASE GUN	Edit		03/24/2023	05/08/2023	05/08/2023			359.10
17VW-JPRF-41Q7	SUPCASE	Edit		04/03/2023	05/08/2023	05/08/2023			28.98
1LPW-HDQK-43DF	USB C TO C CABLE 2PK	Edit		04/03/2023	05/08/2023	05/08/2023			46.79

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
IPFX-69DK-11M1	IFT USB C TO C CABLE SHORT 3PK	Edit		04/03/2023	05/08/2023	05/08/2023			21.77
114-2809497	CRIMPER	Edit		04/13/2023	05/08/2023	05/08/2023			126.58
1KXX-LHR7-IJW9	PAPER DISPLAY STRIP	Edit		04/19/2023	05/08/2023	05/08/2023			46.09
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	10		$868.72
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340135903	MATS, TOWELS - CARNEGIE	Edit		04/11/2023	05/08/2023	05/08/2023	04/27/2023		79.13
6340140474	MATS, TOWELS - CARNEGIE	Edit		04/25/2023	05/08/2023	05/08/2023	04/27/2023		79.13
6340139615	MATS, MOPS, TOWEL SERVICE	Edit		04/21/2023	05/08/2023	05/08/2023			154.70
		Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals				Invoices	3		$312.96
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32CR016234	CREDIT FOR MOTOR RETURNED	Edit		05/01/2023	05/08/2023	05/08/2023			(115.35)
32NV150702	MOTOR FOR BELTLOADER	Edit		05/01/2023	05/08/2023	05/08/2023			115.35
32NV150724	MOTOR FOR BELTLOADER	Edit		05/01/2023	05/08/2023	05/08/2023			86.96
46CR006054	CREDIT	Edit		11/24/2021	05/08/2023	05/08/2023			(440.64)
46NV064641	TERM CRIMPER W/ROTATING DIE SET	Edit		07/21/2022	05/08/2023	05/08/2023			230.99
32CR013282	CREDIT	Edit		10/19/2022	05/08/2023	05/08/2023			(7.69)
30CR022588	CREDIT	Edit		12/16/2022	05/08/2023	05/08/2023			(33.03)
32NV147316	RED PAINT MARKERS	Edit		04/06/2023	05/08/2023	05/08/2023			4.79
32NV147450	RED PAINT MARKERS	Edit		04/07/2023	05/08/2023	05/08/2023			19.16
32NV147718	SPARK PLUG	Edit		04/10/2023	05/08/2023	05/08/2023			6.18
32NV147727	RADIATOR	Edit		04/10/2023	05/08/2023	05/08/2023			465.87
32NV147758	HYDRAULIC FILTER	Edit		04/10/2023	05/08/2023	05/08/2023			9.01
32NV147868	SPARK PLUGS	Edit		04/11/2023	05/08/2023	05/08/2023			18.54
32NV148079	SERP BELT	Edit		04/12/2023	05/08/2023	05/08/2023			126.00
32NV148139	PARTS FOR 121324	Edit		04/12/2023	05/08/2023	05/08/2023			215.40
32NV148193	CALIPER W/BRACKET	Edit		04/12/2023	05/08/2023	05/08/2023			108.83
32NV148222	BRAKE ROTORS	Edit		04/12/2023	05/08/2023	05/08/2023			99.62
32NV148269	UTILITY CLOTH ROLLS	Edit		04/13/2023	05/08/2023	05/08/2023			121.94
32NV148270	11PT TRUCK BRAKE CALIPER SOCKET	Edit		04/13/2023	05/08/2023	05/08/2023			25.18
32NV148320	TIRE REPAIR SUPPLIES	Edit		04/13/2023	05/08/2023	05/08/2023			51.30
32NV148358	PARTS FOR 121324	Edit		04/13/2023	05/08/2023	05/08/2023			972.53
32NV148392	BRAKE ROTORS	Edit		04/13/2023	05/08/2023	05/08/2023			101.74
32NV148423	PITMAN ARM	Edit		04/13/2023	05/08/2023	05/08/2023			90.54
		Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals				Invoices	23		$2,273.22
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-36800	UPM COLD MIX	Edit		04/08/2023	05/08/2023	05/08/2023			1,017.45
		Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals				Invoices	1		$1,017.45

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21785 - AT&T MOBILITY LLC**									
X04272023	ACCT#287291817096 12/20-1/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		04/19/2023	05/08/2023	05/08/2023			2,647.22
			Vendor **21785 - AT&T MOBILITY LLC** Totals			Invoices	1		$2,647.22
Vendor **13217 - AUTO PLUS**									
001-497252	CALK	Edit		04/06/2023	05/08/2023	05/08/2023			26.04
			Vendor **13217 - AUTO PLUS** Totals			Invoices	1		$26.04
Vendor **9429 - AUTOMATIC DOOR GROUP INC**									
131419	SLIDING DOOR REPAIR -CITY HALL	Edit		04/28/2023	05/08/2023	05/08/2023	05/01/2023		345.40
			Vendor **9429 - AUTOMATIC DOOR GROUP INC** Totals			Invoices	1		$345.40
Vendor **3715 - B & H PHOTO-VIDEO, INC.**									
212542941	DOT-LINE DLC COLOR CLAPBOARD	Edit		04/20/2023	05/08/2023	05/08/2023	04/20/2023		20.95
			Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals			Invoices	1		$20.95
Vendor **107 - BAKER & TAYLOR, LLC**									
0003280706	CREDIT MEMO ADULT PRINT	Edit		04/11/2023	05/08/2023	05/08/2023			(79.75)
2037473690	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			148.58
2037473691	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			132.06
2037473692	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			32.49
2037473693	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023			15.39
2037473694	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			20.36
2037473695	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			16.53
2037473696	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			84.35
2037473697	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			10.19
2037473698	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023			15.95
2037473699	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			21.25
2037473700	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			18.24
2037473701	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023			97.16
2037475776	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			47.88
2037475777	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			75.42
2037475778	ADULT PRINT PETSCHE ESTATE	Edit		04/20/2023	05/08/2023	05/08/2023			16.10
2037475779	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			31.92
2037475780	ADULT PRINT 3RD AGE	Edit		04/20/2023	05/08/2023	05/08/2023			19.25
2037475781	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			136.07
2037444596	ADULT PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			104.45
2037444597	ADULT PRINT PETSCHE ESTATE	Edit		04/21/2023	05/08/2023	05/08/2023			20.21
2037444598	YOUTH PRINT PETSCHE ESTATE	Edit		04/21/2023	05/08/2023	05/08/2023			19.42
2037444599	TEEN PRINT PETSCHE ESTATE	Edit		04/21/2023	05/08/2023	05/08/2023			227.79

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
2037444600	TEEN PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			108.92
2037444601	TEEN PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			18.49
2037447602	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			121.83
2037447603	TEEN PRINT PETSCHE ESTATE	Edit		04/24/2023	05/08/2023	05/08/2023			330.73
2037480795	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			31.92
2037480796	ADULT PRINT PETSCHE ESTATE	Edit		04/24/2023	05/08/2023	05/08/2023			81.01
2037480797	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			15.36
2037480798	ADULT PRINT PETSCHE ESTATE	Edit		04/24/2023	05/08/2023	05/08/2023			32.24
2037480799	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			12.57
2037480800	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			42.10
2037486921	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			15.96
2037486922	YOUTH PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			34.16
2037486923	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			13.10
2037486924	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			15.38
2037486925	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			16.10
2037486926	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			746.00
2037488593	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			253.65
2037488594	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			389.35
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	41		$3,510.18
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
204338	C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		04/24/2023	05/08/2023	05/08/2023			337.75
204451	M-4 20% ASH-CLASS 3 - 1.00 CY	Edit		04/26/2023	05/08/2023	05/08/2023			220.50
204452	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/26/2023	05/08/2023	05/08/2023			289.50
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	3		$847.75
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213304371	CRS-2	Edit		04/11/2023	05/08/2023	05/08/2023			1,899.66
2213304659	CRS-2	Edit		04/14/2023	05/08/2023	05/08/2023			2,094.51
2213305005	CRS-2	Edit		04/20/2023	05/08/2023	05/08/2023			2,088.40
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	3		$6,082.57
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									
2023-00001901	TRI CO REIMBURSEMENT SEPT 2022 - BHC ATTORNEY	Edit		04/01/2023	05/08/2023	05/08/2023			6,678.01
2023-00001902	TRI CO REIMBURSEMENT OCT 2022 - BHC ATTORNEY	Edit		04/01/2023	05/08/2023	05/08/2023			5,301.59
W18-098477	SEIZED MONEY- T. WRIGHT/L BANKS	Edit		04/01/2023	05/08/2023	05/08/2023			535.60
			Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals			Invoices	3		$12,515.20
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
2023-00001894	SPORTSPLEX POOL INSPECTION	Edit		04/21/2023	05/08/2023	05/08/2023			418.00
	Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals					Invoices		1	$418.00
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
2023-00001903	TRI CO REIMBURSEMENT SEPT 2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,546.80
2023-00001904	TRI CO REIMBURSEMENT OCT2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,546.80
2023-00001905	TRI CO REIMBURSEMENT NOV 2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,546.80
2023-00001906	TRI CO REIMBURSEMENT DEC 2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,345.20
2023-00001907	TRI CO REIMBURSEMENT JAN 2023 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			1,748.20
	Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals					Invoices		5	$19,733.80
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
114928	SPRINKLER HEAD REPAIR - 5 SULL BROS CONV CENTER	Edit		04/18/2023	05/08/2023	05/08/2023	04/26/2023		5,200.00
	Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals					Invoices		1	$5,200.00
Vendor **112 - BMC AGGREGATES LC**									
143864	ROADSTONE	Edit		03/31/2023	05/08/2023	05/08/2023			110.93
144823	CLASS E REVETMENT X4	Edit		04/15/2023	05/08/2023	05/08/2023			310.21
	Vendor **112 - BMC AGGREGATES LC** Totals					Invoices		2	$421.14
Vendor **8449 - BOUND TREE MEDICAL LLC**									
84933883	Medical Supplies: Suction unit, vacuum splint	Edit		04/24/2023	05/08/2023	05/08/2023			1,456.98
84937136	Medical Supplies: Aspirin	Edit		04/26/2023	05/08/2023	05/08/2023			16.56
	Vendor **8449 - BOUND TREE MEDICAL LLC** Totals					Invoices		2	$1,473.54
Vendor **2675 - BSN SPORTS, LLC**									
921405679	BASKETBALLS	Edit		04/18/2023	05/08/2023	05/08/2023			1,100.45
	Vendor **2675 - BSN SPORTS, LLC** Totals					Invoices		1	$1,100.45
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
13957	PEST CONTROL - CITY HALL	Edit		04/26/2023	05/08/2023	05/08/2023	04/26/2023		55.00
13979	RODENT CONTROL	Edit		04/27/2023	05/08/2023	05/08/2023			60.00
	Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals					Invoices		2	$115.00
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
213440	HR RANDOM DRUG SCREENS(2) & PREEMPLOYMENT TESTING(3)	Edit		04/24/2023	05/08/2023	05/08/2023			225.00
213314	PRE EMPLOY DRUG SCREEN-LEISURE- FISHER	Edit		04/26/2023	05/08/2023	05/08/2023			10.00

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213578	HR RANDOM DRUG SCREEN-WMS	Edit		04/28/2023	05/08/2023	05/08/2023			45.00
			Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices	3		$280.00
Vendor **21467 - CADILLAC XBC**									
FY23 H/M	HOTEL MOTEL TAX GRANT	Edit		04/20/2023	05/08/2023	05/08/2023			3,000.00
			Vendor **21467 - CADILLAC XBC** Totals			Invoices	1		$3,000.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00424409	GLOVES	Edit		04/12/2023	05/08/2023	05/08/2023			73.92
INV-00424228	GREASE GUN/BATTERY	Edit		04/13/2023	05/08/2023	05/08/2023			229.00
INV-00428656	VACUUM	Edit		04/26/2023	05/08/2023	05/08/2023			155.46
INV-00425372	BATTERIES/GRINGER/CHARGER	Edit		04/14/2023	05/08/2023	05/08/2023			986.00
INV-00425684	CHARGER	Edit		04/17/2023	05/08/2023	05/08/2023			269.00
INV-00426823	TOUGHSTRIKE 6LB WOOD CLAY PICK	Edit		04/20/2023	05/08/2023	05/08/2023			220.58
INV-00429098	MASTER PORT-A-BAND BLADE	Edit		04/27/2023	05/08/2023	05/08/2023			26.97
INV-00428519	WRIST WRAP BLACK UNIV SIZE	Edit		04/26/2023	05/08/2023	05/08/2023			16.43
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	8		$1,977.36
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W060850A	BUBBLE WRAP, FOAM SHEETING ROLLS	Edit		03/20/2023	05/08/2023	05/08/2023			695.25
W061835	TOWELS,TOLIET PAPER,TRASH BAGS	Edit		04/28/2023	05/08/2023	05/08/2023			763.26
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	2		$1,458.51
Vendor **6169 - CDW GOVERNMENT, LLC**									
HR06373	SIIG DUAL HYBRID 4K VID DOCK STATION	Edit		03/29/2023	05/08/2023	05/08/2023	03/29/2023		161.27
JB13445	FORTINET CUSTOM COTERM RENEWAL	Edit		04/15/2023	05/08/2023	05/08/2023	04/15/2023		8,899.00
JB86744	BLACK BOX PREMIUM CERAMIC MULTIMODE PATCH CABLES	Edit		04/18/2023	05/08/2023	05/08/2023	04/18/2023		44.85
JF82494	BLACK BOX FIBER 1M SM 9 PATCH CABLES	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023		53.52
JG01496	SIIG DUAL HYBRID 4K VID DOCK STATION	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023		(161.27)
HX40841	EDGE 64GB DISKGO C2 FLASH DRIVE (6)	Edit		04/11/2023	05/08/2023	05/08/2023			50.88
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	6		$9,048.25
Vendor **245 - CEDAR FALLS POLICE DIVISION**									
2023-00001896	TRI CO REIMBURSEMENT SEPT 2022 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			4,402.80
2023-00001897	TRI CO REIMBURSEMENT OCT 2022 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			4,402.80

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2023-00001898	TRI CO REIMBURSEMENT NOV 2022 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			4,402.80
2023-00001899	TRI CO REIMBURSEMENT DEC 2022- CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			6,604.20
2023-00001900	TRI CO REIMBURSEMENT JAN 2023 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			288.28
		Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals				Invoices	5		$20,100.88
Vendor **8521 - CENTER POINT LARGE PRINT**									
2002983	ADULT PRINT	Edit		04/06/2023	05/08/2023	05/08/2023			23.25
		Vendor **8521 - CENTER POINT LARGE PRINT** Totals				Invoices	1		$23.25
Vendor **6946 - CERTIFIED POWER INC**									
40522819	CYLINDER REPAIR	Edit		04/07/2023	05/08/2023	05/08/2023			1,573.46
40522821	CYLINDER REPAIR	Edit		04/07/2023	05/08/2023	05/08/2023			1,608.67
		Vendor **6946 - CERTIFIED POWER INC** Totals				Invoices	2		$3,182.13
Vendor **973 - CHEMSEARCH**									
8211944	CLEANING SUPPLIES	Edit		04/26/2023	05/08/2023	05/08/2023			205.95
		Vendor **973 - CHEMSEARCH** Totals				Invoices	1		$205.95
Vendor **22177 - CLARK EQUIPMENT COMPANY**									
3236073	TRACK SKID LOADER	Edit		03/22/2023	05/08/2023	05/08/2023			82,444.28
		Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals				Invoices	1		$82,444.28
Vendor **7625 - COURIER**									
222773	2024 SIDEWALK REPAIR PROGRAM	Edit		04/13/2023	05/08/2023	05/08/2023			128.78
223021	NOTICE PH-5 YEAR TERM CLURA PLAN	Edit		04/14/2023	05/08/2023	05/08/2023			308.65
223023	FY23 GATES PARK IMPROVEMENTS CONT NO 1076	Edit		04/14/2023	05/08/2023	05/08/2023			71.91
223024	FY24 LEVEE RIP RAP SPRAYING CONT NO 1083	Edit		04/14/2023	05/08/2023	05/08/2023			69.57
223144	APRIL 3 COUNCIL WORK MINUTES	Edit		04/18/2023	05/08/2023	05/08/2023			66.16
223149	APRIL 3 COUNCIL REGULAR SESSION MINUTES	Edit		04/18/2023	05/08/2023	05/08/2023			727.62
223154	APRIL 3 BILLS	Edit		04/18/2023	05/08/2023	05/08/2023			218.48
223148	CITY BOA NOTICES APR 25, 2023	Edit		04/17/2023	05/08/2023	05/08/2023			77.38
223225	APR 25, 2023 BHC BOA AGENDA	Edit		04/21/2023	05/08/2023	05/08/2023			59.81
		Vendor **7625 - COURIER** Totals				Invoices	9		$1,728.36
Vendor **22586 - JOHNNIE COX**									
2023-00001891	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			150.00

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			Vendor **22586 - JOHNNIE COX** Totals			Invoices	1		$150.00
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S511345885.001	LIGHTING - PARKING RAMP	Edit		04/26/2023	05/08/2023	05/08/2023	04/27/2023		143.84
S511345885.002	CANOPY LIGHT FIXTURES - PARKING RAMP	Edit		04/27/2023	05/08/2023	05/08/2023	04/28/2023		402.63
S511275505.001	EMERGENCY LIGHTS - OFFICE	Edit		04/03/2023	05/08/2023	05/08/2023			102.59
S511275756.001	EMERGENCY LIGHTS - PARK	Edit		04/03/2023	05/08/2023	05/08/2023			26.23
S511275505.003-2	REPAIR SHOP	Edit		04/04/2023	05/08/2023	05/08/2023			3.58
S511275505.007-2	REPAIR SHOP	Edit		04/13/2023	05/08/2023	05/08/2023			.26
S511275505.008-2	REPAIR SHOP	Edit		04/19/2023	05/08/2023	05/08/2023			.22
S511275505.009	CREDIT FOR RETURN	Edit		04/26/2023	05/08/2023	05/08/2023			(201.06)
			Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals			Invoices	8		$478.29
Vendor **362 - CULLIGAN WATER**									
174894	SALT FOR REVERSE OSMOSIS	Edit		04/30/2023	05/08/2023	05/08/2023			102.00
			Vendor **362 - CULLIGAN WATER** Totals			Invoices	1		$102.00
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
2557	RT-SNOW REMOVAL	Edit		04/01/2023	05/08/2023	05/08/2023			822.00
			Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals			Invoices	1		$822.00
Vendor **22011 - DAVENPORT GROUP INC**									
INV114547	MICROSOFT 365 BUSINESS BASIC	Edit		04/28/2023	05/08/2023	05/08/2023	05/01/2023		150.00
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	1		$150.00
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202324	APRIL 2023 DENTAL CLAIMS PAID 4/1/23-4/30/23	Edit		04/25/2023	05/08/2023	05/08/2023			46,128.72
			Vendor **389 - DELTA DENTAL OF IOWA** Totals			Invoices	1		$46,128.72
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001768145-001	COUPLER	Edit		04/25/2023	05/08/2023	05/08/2023			1.80
WA0001768410-001	PARTS FOR COOLER REPAIR	Edit		04/25/2023	05/08/2023	05/08/2023			14.08
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	2		$15.88
Vendor **328 - DICKEY'S PRINTING INC**									
47405	DOOR HANGERS- GOLD & DIE CUT	Edit		04/24/2023	05/08/2023	05/08/2023			137.50
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices	1		$137.50
Vendor **5318 - DOMINO'S PIZZA INC.**									
15557	CONCESSIONS - YOUNG ARENA	Edit		04/22/2023	05/08/2023	05/08/2023			225.00
15558	CONCESSIONS - YOUNG ARENA	Edit		04/22/2023	05/08/2023	05/08/2023			190.00

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			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	2		$415.00
Vendor **1844 - ELECTRIC PUMP, INC.**									
0900938-IN	FLYGT PUMP FOR LAGOON	Edit		04/04/2023	05/08/2023	05/08/2023			12,445.90
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices	1		$12,445.90
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8225372-00	ELEC - ART CENTER	Edit		04/18/2023	05/08/2023	05/08/2023	04/25/2023		41.72
8231723-00	ORG/BLU WIRE CONNECTOR; MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		04/25/2023	05/08/2023	05/08/2023			107.49
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	2		$149.21
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100121436	WASTEWATER TESTS	Edit		04/28/2023	05/08/2023	05/08/2023			1,731.87
			Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals			Invoices	1		$1,731.87
Vendor **471 - EXPRESS SERVICES, INC.**									
289931932	NAYA- 40 AT 21.30	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		852.00
28931931	TEMP RECEPTIONIST	Edit		04/26/2023	05/08/2023	05/08/2023			323.05
28931933	TAMRA GONZALES & A'TAYA TAYLOR	Edit		04/26/2023	05/08/2023	05/08/2023			753.48
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	3		$1,928.53
Vendor **486 - FEDEX**									
8-082-83980	SHIPPING - BROADWAY LIMITED	Edit		03/29/2023	05/08/2023	05/08/2023			38.89
			Vendor **486 - FEDEX** Totals			Invoices	1		$38.89
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
0025260	PLUMBING - FIRE STAT #1	Edit		04/17/2023	05/08/2023	05/08/2023	04/26/2023		165.90
0025277	PLUMBING - LIBRARY	Edit		04/17/2023	05/08/2023	05/08/2023	04/26/2023		27.29
0016511	PLUMBING REPAIR	Edit		04/12/2023	05/08/2023	05/08/2023			27.85
0014002-1	BATHROOM SUPPLIES	Edit		04/13/2023	05/08/2023	05/08/2023			97.98
0019307	PLUMBING PARTS	Edit		04/13/2023	05/08/2023	05/08/2023			14.97
0020503	PARK RESTROOMS	Edit		04/13/2023	05/08/2023	05/08/2023			10.33
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	6		$344.32
Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**									
200-1041870	FLAT DATA PLAN	Edit		03/30/2023	05/08/2023	05/08/2023			1,180.00
			Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals			Invoices	1		$1,180.00
Vendor **21398 - ANGIE FORDYCE**									
2023-00001968	TRAVEL EXPENSE SEATTLE- MEALS LUGGAGE- PARKING	Edit		05/04/2023	05/08/2023	05/08/2023	05/04/2023		143.27
			Vendor **21398 - ANGIE FORDYCE** Totals			Invoices	1		$143.27

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Vendor **2934 - TODD GAEDE**									
2025WVLNT6RV0025	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/27/2023	05/08/2023	05/08/2023			30.00
			Vendor **2934 - TODD GAEDE** Totals			Invoices	1		$30.00
Vendor **515 - GALE/CENGAGE LEARNING**									
81068398	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			98.96
81076611	ADULT PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			91.49
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	2		$190.45
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3133922-000	GLOVES - GRIPSTER X2; TSUNAMI	Edit		04/26/2023	05/08/2023	05/08/2023			106.08
3133923-000	GREEN FLUORESCENT PAINT	Edit		04/26/2023	05/08/2023	05/08/2023			192.48
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	2		$298.56
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1065639	TIRES	Edit		04/05/2023	05/08/2023	05/08/2023			850.00
119-1065657	TIRES	Edit		04/12/2023	05/08/2023	05/08/2023			579.35
119-1065659	TIRES	Edit		04/13/2023	05/08/2023	05/08/2023			560.00
			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices	3		$1,989.35
Vendor **553 - GRAINGER**									
9678652254	Medical Supplies: Storage bins for med room, label holders	Edit		04/18/2023	05/08/2023	05/08/2023			1,062.50
9679338443	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			186.19
9679338450	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			124.13
9679900952	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			57.38
9679900960	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			57.38
9681016169	Medical Supplies: Storage bins for med room	Edit		04/20/2023	05/08/2023	05/08/2023			186.19
9663009919	HAND CLEANER/GLASS CLEANER	Edit		04/04/2023	05/08/2023	05/08/2023			391.96
9665325198	HOIST RINGS	Edit		04/05/2023	05/08/2023	05/08/2023			826.80
9686405797	REDUCING BUSHING	Edit		04/25/2023	05/08/2023	05/08/2023			28.00
9686405805	CONNECTOR ALUM X2; REDUCING BUSHING	Edit		04/25/2023	05/08/2023	05/08/2023			1,318.08
			Vendor **553 - GRAINGER** Totals			Invoices	10		$4,238.61
Vendor **6871 - HACH COMPANY**									
13551786	PUMP TUBING SILICONE 3/8" ID 15FT ROLL	Edit		04/20/2023	05/08/2023	05/08/2023			169.00

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			Vendor **6871 - HACH COMPANY** Totals			Invoices	1		$169.00
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2019090	CONCESSIONS - YOUNG ARENA	Edit		04/26/2023	05/08/2023	05/08/2023			115.50
			Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals			Invoices	1		$115.50
Vendor **13331 - HASTY AWARDS**									
04231625	PUMP & RUN MEDALS	Edit		04/27/2023	05/08/2023	05/08/2023			116.07
			Vendor **13331 - HASTY AWARDS** Totals			Invoices	1		$116.07
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
92991	TESTED SIGNAL PER C YOUNGBLUT	Edit		04/27/2023	05/08/2023	05/08/2023			95.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$95.00
Vendor **1839 - HAWKEYE FIRE & SAFETY CO**									
S5429	WORK GLOVES	Edit		04/30/2023	05/08/2023	05/08/2023			79.50
			Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals			Invoices	1		$79.50
Vendor **22589 - HILDMAN, MARK**									
2023-00001889	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			50.00
			Vendor **22589 - HILDMAN, MARK** Totals			Invoices	1		$50.00
Vendor **642 - HR GREEN, INC.**									
162248	CONT 1020 SHAULIS ROAD DESIGN	Edit		04/25/2023	05/08/2023	05/08/2023			30,421.44
162267	HAZ SUB AND PET ASSESS SERVICES THRU APR 14, 2023	Edit		04/26/2023	05/08/2023	05/08/2023			20,547.87
162270	CHAMBERLAIN REDEVLOPMENT - PROF SERVICES	Edit		04/26/2023	05/08/2023	05/08/2023			1,104.50
			Vendor **642 - HR GREEN, INC.** Totals			Invoices	3		$52,073.81
Vendor **21479 - ICIT TREASURER**									
2023ITAGCONF	2023 ITAG CONF BEN WAGNER/CHRIS YOUNGBLUT	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		500.00
			Vendor **21479 - ICIT TREASURER** Totals			Invoices	1		$500.00
Vendor **21204 - INBODY**									
CTIV000007434	RESULT SHEETS	Edit		02/02/2023	05/08/2023	05/08/2023			91.27
			Vendor **21204 - INBODY** Totals			Invoices	1		$91.27
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P70458	SWITCH	Edit		04/13/2023	05/08/2023	05/08/2023			30.99
04P70462	SENSOR	Edit		04/13/2023	05/08/2023	05/08/2023			231.99
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	2		$262.98

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Vendor **5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS**									
04.26.2023	ADD BC TO MEMBERSHIP	Edit		04/26/2023	05/08/2023	05/08/2023			20.00
	Vendor **5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS** Totals					Invoices	1		$20.00
Vendor **394 - IOWA DEPARTMENT OF JUSTICE**									
W18-098477	SEIZED MONEY- T. WRIGHT/L BANKS	Edit		04/01/2023	05/08/2023	05/08/2023			535.60
	Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals					Invoices	1		$535.60
Vendor **815 - IOWA LEAGUE OF CITIES**									
2023-00001908	NUISANCE ABATEMENT CONFERENCE - ARIC AND ADRIENNE	Edit		04/25/2023	05/08/2023	05/08/2023			150.00
	Vendor **815 - IOWA LEAGUE OF CITIES** Totals					Invoices	1		$150.00
Vendor **21473 - IOWA ONE CALL**									
250068	LOCATES MARCH 2023	Edit		04/24/2023	05/08/2023	05/08/2023			439.20
	Vendor **21473 - IOWA ONE CALL** Totals					Invoices	1		$439.20
Vendor **717 - IOWA STATE UNIVERSITY**									
BAHR 12458	MUNICIPAL PROF INSTITUTE REGISTRATION - K BAHR	Edit		05/01/2023	05/08/2023	05/08/2023			512.00
WOOD 12450	MUNICIPAL PROF INSTITUTE REGISTRATION - B WOOD	Edit		05/01/2023	05/08/2023	05/08/2023			512.00
	Vendor **717 - IOWA STATE UNIVERSITY** Totals					Invoices	2		$1,024.00
Vendor **22597 - LISA JACKSON**									
2023-00001912	RELOCATION 208 HAWTHORN- 4 NIGHTS-HOUSEHOLD-3	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		632.00
	Vendor **22597 - LISA JACKSON** Totals					Invoices	1		$632.00
Vendor **5052 - JANDA MOTOR SERVICES**									
2177555	FRAME EXPLOSION PROOF SINGLE PHASE MTR	Edit		04/21/2023	05/08/2023	05/08/2023			535.99
	Vendor **5052 - JANDA MOTOR SERVICES** Totals					Invoices	1		$535.99
Vendor **748 - JOHNSTONE SUPPLY**									
1127232	HVAC FILTERS	Edit		04/28/2023	05/08/2023	05/08/2023			1,496.98
	Vendor **748 - JOHNSTONE SUPPLY** Totals					Invoices	1		$1,496.98
Vendor **750 - RUDY JONES**									
2023-00001967	RUDY PERSONAL EXPENSES-SEATTLE	Edit		05/04/2023	05/08/2023	05/08/2023	05/04/2023		141.16
	Vendor **750 - RUDY JONES** Totals					Invoices	1		$141.16
Vendor **22595 - JONES PROPERTY SERVICES INC**									

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3630	DIAGNOSE ISSUE WITH SLIDE GATE OPERATOR	Edit		04/19/2023	05/08/2023	05/08/2023			440.00
		Vendor **22595 - JONES PROPERTY SERVICES INC** Totals				Invoices	1		$440.00
Vendor **751 - JORDAN'S NURSERY, INC**									
48075	PLANTS FOR IRV WARREN PLANTER BY PRO SHOP	Edit		04/24/2023	05/08/2023	05/08/2023			415.05
		Vendor **751 - JORDAN'S NURSERY, INC** Totals				Invoices	1		$415.05
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA069076	PARTS FOR 151907	Edit		04/07/2023	05/08/2023	05/08/2023			18.00
		Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals				Invoices	1		$18.00
Vendor **22193 - KRIVACHEK JANITORIAL SUPPLY LLC**									
8312	ORANGE TOUCH	Edit		04/14/2023	05/08/2023	05/08/2023			2,597.45
		Vendor **22193 - KRIVACHEK JANITORIAL SUPPLY LLC** Totals				Invoices	1		$2,597.45
Vendor **814 - LAWSON PRODUCTS INC**									
9310511208	STOCK	Edit		04/11/2023	05/08/2023	05/08/2023			2,447.79
9310511209	STOCK	Edit		04/11/2023	05/08/2023	05/08/2023			255.95
9310512624	STOCK	Edit		04/11/2023	05/08/2023	05/08/2023			768.62
		Vendor **814 - LAWSON PRODUCTS INC** Totals				Invoices	3		$3,472.36
Vendor **820 - LEHMAN TRUCKING & EXCAVATING**									
10882	DEMO- 130 REBER- DEMO-1123 COLUMBIA	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		3,800.00
		Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals				Invoices	1		$3,800.00
Vendor **6314 - LJ'S WELDING & FABRICATION**									
55669	FRAME WORK	Edit		04/11/2023	05/08/2023	05/08/2023			1,700.00
55688	SALT RIGS	Edit		04/11/2023	05/08/2023	05/08/2023			45.00
55719	REPAIR SOCCER GOALIE NET	Edit		04/25/2023	05/08/2023	05/08/2023			325.00
		Vendor **6314 - LJ'S WELDING & FABRICATION** Totals				Invoices	3		$2,070.00
Vendor **8889 - LOCKSPERTS INC**									
1982	DOOR LOCK - CARNEGIE	Edit		04/26/2023	05/08/2023	05/08/2023	04/27/2023		255.95
2012	COPIES OF KEYS	Edit		04/27/2023	05/08/2023	05/08/2023			12.85
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices	2		$268.80
Vendor **7218 - LUMEN**									
636785341	TELECOM - SIP CHARGES	Edit		04/20/2023	05/08/2023	05/08/2023	04/20/2023		3,665.06
636824441	TELECOM - LINE CHARGES	Edit		04/20/2023	05/08/2023	05/08/2023	04/20/2023		15.30
		Vendor **7218 - LUMEN** Totals				Invoices	2		$3,680.36
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									

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P19418	PARTS FOR 819008	Edit		04/10/2023	05/08/2023	05/08/2023			662.81
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$662.81
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1551005	APRIL 2023 LTD PREMIUMS	Edit		03/16/2023	05/08/2023	05/08/2023			9,507.63
			Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals			Invoices	1		$9,507.63
Vendor **845 - MANATT'S INC.**									
5095589	PAD FOR MEMORIAL	Edit		04/27/2023	05/08/2023	05/08/2023			245.75
5095596	C-4WR-F20 CL2 - 1.25 CY	Edit		04/27/2023	05/08/2023	05/08/2023			314.75
			Vendor **845 - MANATT'S INC.** Totals			Invoices	2		$560.50
Vendor **848 - MANPOWER, INC**									
37913968	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		04/23/2023	05/08/2023	05/08/2023			1,507.42
			Vendor **848 - MANPOWER, INC** Totals			Invoices	1		$1,507.42
Vendor **22117 - MANSFIELD OIL COMPANY**									
24085158	FUEL	Edit		03/10/2023	05/08/2023	05/08/2023			23,807.52
24113417	DYED ULS2	Edit		03/21/2023	05/08/2023	05/08/2023			22,441.90
24143498	CONV 87 OCT E-10	Edit		03/31/2023	05/08/2023	05/08/2023			21,057.05
24152620	DYED ULS2	Edit		04/04/2023	05/08/2023	05/08/2023			21,629.09
			Vendor **22117 - MANSFIELD OIL COMPANY** Totals			Invoices	4		$88,935.56
Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC**									
503332	JANITORIAL SERVICES - APRIL	Edit		04/01/2023	05/08/2023	05/08/2023			2,452.15
			Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC** Totals			Invoices	1		$2,452.15
Vendor **22585 - KELLY MARTIN**									
2023-00001892	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			150.00
			Vendor **22585 - KELLY MARTIN** Totals			Invoices	1		$150.00
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
9973656	CONCESSIONS - YOUNG ARENA	Edit		04/27/2023	05/08/2023	05/08/2023			3,279.08
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$3,279.08
Vendor **22525 - MCCLOUD SERVICES**									
22006489	RT-K9 INSPECTION	Edit		04/27/2023	05/08/2023	05/08/2023			525.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	1		$525.00
Vendor **869 - MCDONALD SUPPLY**									
S018890283.001	TOLIET	Edit		04/12/2023	05/08/2023	05/08/2023			169.52
S018929995.001	PLUMBING REPAIR	Edit		04/24/2023	05/08/2023	05/08/2023			136.24
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices	2		$305.76

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Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
95587762	LUBRICANT	Edit		04/04/2023	05/08/2023	05/08/2023			128.18
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices		1	$128.18
Vendor **8147 - MEDIACOM**									
BILL DT 4.22.23	FIBER MAINTENANCE AND SERVICE	Edit		04/22/2023	05/08/2023	05/08/2023	04/22/2023		200.00
			Vendor **8147 - MEDIACOM** Totals			Invoices		1	$200.00
Vendor **885 - MENARDS**									
17528	HARDWARE - BLDG MAINT	Edit		04/21/2023	05/08/2023	05/08/2023	04/26/2023		17.55
17524	WEEK KILLER, GRASS SEED, ETC	Edit		04/21/2023	05/08/2023	05/08/2023			307.57
17427B	ROUNDUP & SAW BLADES	Edit		04/19/2023	05/08/2023	05/08/2023			43.46
17488	GLOVES, CABLE TIE, UTILITY KNIVES	Edit		04/20/2023	05/08/2023	05/08/2023			38.70
17417	RT-SMOKE ALARM	Edit		04/19/2023	05/08/2023	05/08/2023			105.20
17269	FAN	Edit		04/17/2023	05/08/2023	05/08/2023			193.80
17279-2023	FAN	Edit		04/17/2023	05/08/2023	05/08/2023			129.20
17293-2023	INDUSTRIAL FAN	Edit		04/17/2023	05/08/2023	05/08/2023			452.20
17344	FLAGS, RODENT CONTROL	Edit		04/18/2023	05/08/2023	05/08/2023			150.93
16904	STEP LADDER	Edit		04/10/2023	05/08/2023	05/08/2023			239.98
17278	VINYL TUBE; PAPER TWLS; MR CLEAN; DISHWASH CLNR; BLEACH	Edit		04/17/2023	05/08/2023	05/08/2023			73.68
17517	2X8-8' #2&BTR SPF	Edit		04/21/2023	05/08/2023	05/08/2023			27.80
			Vendor **885 - MENARDS** Totals			Invoices		12	$1,780.07
Vendor **336 - MERCY ONE**									
2230430	Ambulance Drugs: March 2023	Edit		04/24/2023	05/08/2023	05/08/2023			2,364.36
			Vendor **336 - MERCY ONE** Totals			Invoices		1	$2,364.36
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
66380	CARDIAC STRESS TEST - TRELOAR	Edit		11/10/2022	05/08/2023	05/08/2023			325.00
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices		1	$325.00
Vendor **22277 - METROLINE INC**									
1065874	9611 TELEPHONES	Edit		04/21/2023	05/08/2023	05/08/2023	04/21/2023		199.70
			Vendor **22277 - METROLINE INC** Totals			Invoices		1	$199.70
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2301221	WATER TESTING	Edit		04/28/2023	05/08/2023	05/08/2023			18.75
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices		1	$18.75
Vendor **911 - MIDAMERICAN ENERGY**									

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2023-00001910	UTILITIES - GOLF, SPORTS, PARKS	Edit		05/01/2023	05/08/2023	05/08/2023			1,590.05
538398415	329 W 6TH ST ENERGY: 3/15 - 4/13	Edit		04/13/2023	05/08/2023	05/08/2023			27.27
537938806	UTILITIES	Edit		04/03/2023	05/08/2023	05/08/2023			5,572.69
538596148	4037 KIMBALL AV, LIFT STATION	Edit		04/19/2023	05/08/2023	05/08/2023			153.50
538607563	4037 KIMBALL AV	Edit		04/19/2023	05/08/2023	05/08/2023			16.80
538791438	1306 CAMPBELL AV, LIFT	Edit		04/25/2023	05/08/2023	05/08/2023			71.51
538795862	425 BLACK HAWK RD, LIFT STATION	Edit		04/25/2023	05/08/2023	05/08/2023			28.31
538802288	251 FLETCHER AV, TEMP-LIFT	Edit		04/25/2023	05/08/2023	05/08/2023			57.85
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	8		$7,517.98
Vendor **904 - MIDLAND SCIENTIFIC INC**									
6634991	500ML SULFIDE STANDARD 1000PPM	Edit		04/20/2023	05/08/2023	05/08/2023			93.60
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices	1		$93.60
Vendor **10545 - MIDWEST SAFETY COUNSELORS INC**									
IVC0068469	GX2009 MAINTENANCE	Edit		04/24/2023	05/08/2023	05/08/2023			175.00
			Vendor **10545 - MIDWEST SAFETY COUNSELORS INC** Totals			Invoices	1		$175.00
Vendor **2274 - MIDWEST TAPE**									
503697493	BOOK ON CD	Edit		04/25/2023	05/08/2023	05/08/2023			30.94
503697496	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			120.40
503697497	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			37.77
503697498	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			85.68
503697499	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			36.51
503697550	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			58.32
503697551	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			23.01
503697552	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			73.08
503697553	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			497.97
503697554	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			31.84
503697555	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			20.59
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	11		$1,016.11
Vendor **912 - MIDWEST WHEEL CO.**									
3196647-00	BRAKES	Edit		04/12/2023	05/08/2023	05/08/2023			453.99
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	1		$453.99
Vendor **915 - MILLER FENCE CO.**									
0022808	NEW DOCK POST	Edit		04/20/2023	05/08/2023	05/08/2023			224.74
0022822	FENCE REPAIR HOING-RICE	Edit		04/27/2023	05/08/2023	05/08/2023			161.60
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	2		$386.34

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Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
33583	VACUUM TUBE X2	Edit		04/05/2023	05/08/2023	05/08/2023			555.45
04242023-WM23	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 5	Edit		04/24/2023	05/08/2023	05/08/2023			233,233.94
		Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals				Invoices	2		$233,789.39
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2010786	LINK ENDS	Edit		04/06/2023	05/08/2023	05/08/2023			174.96
2013686	PINS	Edit		04/12/2023	05/08/2023	05/08/2023			1,012.94
		Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals				Invoices	2		$1,187.90
Vendor **961 - MUTUAL WHEEL COMPANY**									
5754254	PR2 65 PSI	Edit		04/03/2023	05/08/2023	05/08/2023			77.80
5755256	BOLTS/NUTS/EYE BUSHINGS/SHACKLES	Edit		04/06/2023	05/08/2023	05/08/2023			177.80
5756638	BRAKES	Edit		04/13/2023	05/08/2023	05/08/2023			376.28
		Vendor **961 - MUTUAL WHEEL COMPANY** Totals				Invoices	3		$631.88
Vendor **962 - MYERS-COX CO**									
556302	CONCESSIONS - YOUNG ARENA	Edit		04/27/2023	05/08/2023	05/08/2023			139.00
		Vendor **962 - MYERS-COX CO** Totals				Invoices	1		$139.00
Vendor **966 - NAPA AUTO PARTS**									
311655	FILTERS	Edit		04/11/2023	05/08/2023	05/08/2023			10.66
312642	IRV WARREN #906 FILTER, FUSE	Edit		04/25/2023	05/08/2023	05/08/2023			29.41
		Vendor **966 - NAPA AUTO PARTS** Totals				Invoices	2		$40.07
Vendor **21730 - NCL OF WISCONSIN INC**									
485337	WATERPROOF/SHOCKPROOF DIG LAB THERM	Edit		04/04/2023	05/08/2023	05/08/2023			64.00
		Vendor **21730 - NCL OF WISCONSIN INC** Totals				Invoices	1		$64.00
Vendor **20553 - NEUMAN POOLS, INC**									
8583	POOL GUTTER REPLACEMENTS	Edit		04/16/2023	05/08/2023	05/08/2023			514.69
8626	BASKETBALL HOOP	Edit		04/17/2023	05/08/2023	05/08/2023			874.20
		Vendor **20553 - NEUMAN POOLS, INC** Totals				Invoices	2		$1,388.89
Vendor **22590 - DEAN NOLAND**									
2023-00001887	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			50.00
		Vendor **22590 - DEAN NOLAND** Totals				Invoices	1		$50.00
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0183817	SERVICE DM 16 12 WEEK	Edit		04/05/2023	05/08/2023	05/08/2023			169.95
INVNP0183818	SERVICE DM 30 12 WEEK	Edit		04/05/2023	05/08/2023	05/08/2023			238.95

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		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	2		$408.90
Vendor **20668 - OFFICE EXPRESS**									
278364-0	OFFICE SUPPLIES	Edit		03/22/2023	05/08/2023	05/08/2023			902.00
3505	OFFICE SUPPLIES	Edit		04/25/2023	05/08/2023	05/08/2023			103.09
3738	BATTERIES FOR GARAGE DOOR OPENERS	Edit		04/26/2023	05/08/2023	05/08/2023			16.86
3046	FILE FOLDERS	Edit		04/20/2023	05/08/2023	05/08/2023			80.83
3762	TWO HOLE JACKETS	Edit		04/26/2023	05/08/2023	05/08/2023			148.93
		Vendor **20668 - OFFICE EXPRESS** Totals				Invoices	5		$1,251.71
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
34587	OVERHEAD DOOR OPERATOR, BAGGAGE CLAIM	Edit		04/21/2023	05/08/2023	05/08/2023			1,160.00
		Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals				Invoices	1		$1,160.00
Vendor **22271 - PARTS AUTHORITY LLC**									
432-273025	OXYGEN SENSOR	Edit		04/10/2023	05/08/2023	05/08/2023			103.65
432-273669	LUBRICAN	Edit		04/13/2023	05/08/2023	05/08/2023			59.88
432-273717	BRAKES	Edit		04/13/2023	05/08/2023	05/08/2023			163.12
432-273746	STEERING DAMPER	Edit		04/13/2023	05/08/2023	05/08/2023			42.41
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices	4		$369.06
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
22313	INCREASE MOBILE EQUIPMENT LIMIT 2021 JOHN DEERE	Edit		04/26/2023	05/08/2023	05/08/2023			145.00
		Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals				Invoices	1		$145.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
10869016	CONCESSIONS - EXCHANGE	Edit		04/24/2023	05/08/2023	05/08/2023			608.10
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	1		$608.10
Vendor **7803 - PER MAR SECURITY SERVICES**									
586986	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/15/23	Edit		04/15/2023	05/08/2023	05/08/2023			1,975.85
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	1		$1,975.85
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST-22	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		04/24/2023	05/08/2023	05/08/2023			143,682.24
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices	1		$143,682.24
Vendor **1150 - PLUMB SUPPLY COMPANY**									
8723847	FITTINGS FOR NEW WATER HEATER @ LIVINGSTON	Edit		04/17/2023	05/08/2023	05/08/2023			47.38
		Vendor **1150 - PLUMB SUPPLY COMPANY** Totals				Invoices	1		$47.38

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Vendor **1152 - POLK'S LOCK SERVICE**									
7137119	RT-SERVICE CALL/KEY	Edit		04/17/2023	05/08/2023	05/08/2023			65.00
			Vendor **1152 - POLK'S LOCK SERVICE** Totals			Invoices	1		$65.00
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983603134513	PARK RESTROOMS	Edit		04/25/2023	05/08/2023	05/08/2023			149.56
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	1		$149.56
Vendor **21945 - QUADIENT FINANCE USA, INC**									
2023-00001918	PASSPORT MAILING/POSTAGE	Edit		04/23/2023	05/08/2023	05/08/2023			118.78
			Vendor **21945 - QUADIENT FINANCE USA, INC** Totals			Invoices	1		$118.78
Vendor **6981 - QUILL CORPORATION**									
30528265	OFFICE SUPPLIES	Edit		01/31/2023	05/08/2023	05/08/2023			178.52
132067507	OFFICE SUPPLIES	Edit		04/20/2023	05/08/2023	05/08/2023			143.78
32098437	OFFICE SUPPLIES	Edit		04/22/2023	05/08/2023	05/08/2023			121.98
			Vendor **6981 - QUILL CORPORATION** Totals			Invoices	3		$444.28
Vendor **1180 - RADIO COMMUNICATIONS CO**									
099901	MONTHLY 800 SERVICE BILLING JUNE 2023	Edit		05/01/2023	05/08/2023	05/08/2023			187.00
			Vendor **1180 - RADIO COMMUNICATIONS CO** Totals			Invoices	1		$187.00
Vendor **21815 - REPUBLIC SERVICES INC**									
0897-000987396	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		03/31/2023	05/08/2023	05/08/2023			63,690.00
0897-000987396S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		03/31/2023	05/08/2023	05/08/2023			940.00
			Vendor **21815 - REPUBLIC SERVICES INC** Totals			Invoices	2		$64,630.00
Vendor **21385 - RHINO INDUSTRIES, INC**									
3148	CHEMICALS - RI-2516-GBT-Waterloo-Totes (6)	Edit		04/26/2023	05/08/2023	05/08/2023			25,668.00
			Vendor **21385 - RHINO INDUSTRIES, INC** Totals			Invoices	1		$25,668.00
Vendor **3600 - RICOH USA INC**									
5067088914	RTC QUARTERLY PRINTING FEE 1.23-3.23	Edit		04/01/2023	05/08/2023	05/08/2023			77.19
			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$77.19
Vendor **22546 - ANITA ROUSSELOW**									
2023-00001969	UBER AND FOOD AND AIRLINE EXPENSE- SEATTLE	Edit		05/04/2023	05/08/2023	05/08/2023	05/04/2023		1,349.70
			Vendor **22546 - ANITA ROUSSELOW** Totals			Invoices	1		$1,349.70
Vendor **22545 - RS AMERICAS INC**									

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9017809125	LCD CURRENT PANEL METER	Edit		04/21/2023	05/08/2023	05/08/2023			257.04
			Vendor **22545 - RS AMERICAS INC** Totals			Invoices	1		$257.04
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410192260	CREDIT	Edit		02/21/2023	05/08/2023	05/08/2023			(150.00)
0410195674	30/30 TANDEM COMPLETE LONG STROKE BRAKE	Edit		04/05/2023	05/08/2023	05/08/2023			99.90
0410196351	AIR DRYER	Edit		04/13/2023	05/08/2023	05/08/2023			410.32
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	3		$360.22
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9001145233	BUSINESS CARDS - CHIEF BECK	Edit		04/27/2023	05/08/2023	05/08/2023			53.49
			Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices	1		$53.49
Vendor **65 - SAM ANNIS & COMPANY**									
283051	PROPANE	Edit		03/15/2023	05/08/2023	05/08/2023			69.36
283356	PROPANE	Edit		03/31/2023	05/08/2023	05/08/2023			69.36
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	2		$138.72
Vendor **6956 - SANDRY FIRE SUPPLY**									
INV-027716	TURNOUT COATS (2) AND PANTS (2)	Edit		04/25/2023	05/08/2023	05/08/2023			5,624.92
			Vendor **6956 - SANDRY FIRE SUPPLY** Totals			Invoices	1		$5,624.92
Vendor **22588 - JAMES SANTEE**									
2023-00001890	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			150.00
			Vendor **22588 - JAMES SANTEE** Totals			Invoices	1		$150.00
Vendor **1262 - SCHIMBERG COMPANY**									
8279964-00	PARTS FOR PLUMBING REPAIRS	Edit		04/25/2023	05/08/2023	05/08/2023			238.50
			Vendor **1262 - SCHIMBERG COMPANY** Totals			Invoices	1		$238.50
Vendor **9694 - MIKE SCHIPPER**									
23-0501	REIMBURSEMENT FOR CLASS DONUTS 4.17-4.21	Edit		05/01/2023	05/08/2023	05/08/2023			87.57
			Vendor **9694 - MIKE SCHIPPER** Totals			Invoices	1		$87.57
Vendor **20127 - ARIC SCHROEDER**									
982943	PETTY CASH REPLENISHMENT	Edit		04/25/2023	05/08/2023	05/08/2023			266.00
			Vendor **20127 - ARIC SCHROEDER** Totals			Invoices	1		$266.00
Vendor **2865 - SCOT'S SUPPLY INC**									
065264	PAINT MARKERS/FLAT WASHERS	Edit		04/05/2023	05/08/2023	05/08/2023			46.43
066269	BATTERIES	Edit		04/25/2023	05/08/2023	05/08/2023			15.31
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	2		$61.74

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Vendor **21269 - SPELLER'S TRUE VALUE**									
116328	CONCRETE MIX	Edit		04/25/2023	05/08/2023	05/08/2023			20.06
			Vendor **21269 - SPELLER'S TRUE VALUE** Totals			Invoices	1		$20.06
Vendor **5290 - STANLEY CONSULTANTS INC.**									
#246152	CONT 1013B 11TH STREET CRS	Edit		04/27/2023	05/08/2023	05/08/2023			39,614.84
246152	CONT 1013 PARK AVE CRS	Edit		04/27/2023	05/08/2023	05/08/2023			51,980.16
			Vendor **5290 - STANLEY CONSULTANTS INC.** Totals			Invoices	2		$91,595.00
Vendor **5643 - STAPLES INC**									
8070049647	COM DEV- INK CART JON	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		41.78
3536309751	CLEARTEX CHAIRMAT RECTANGULAR	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023		54.59
3536309710	MOUSE; POST-ITS; BINDER CLIPS; NOTEBOOKS	Edit		04/25/2023	05/08/2023	05/08/2023			382.83
3536309711	STAPLER	Edit		04/25/2023	05/08/2023	05/08/2023			37.09
3536309712	CRYSTAL CLEAR COVER LTR 25PK	Edit		04/25/2023	05/08/2023	05/08/2023			79.96
3536309713	CALCULATOR; BATTERIES; POST-ITS; SHARPIES; PENS; CLEAR COVERS	Edit		04/25/2023	05/08/2023	05/08/2023			187.18
3536309715	CALENDAR; STENOS; MEMO BKS; NTK PCKT	Edit		04/25/2023	05/08/2023	05/08/2023			42.30
			Vendor **5643 - STAPLES INC** Totals			Invoices	7		$825.73
Vendor **21318 - STRAND CORPORATION INC**									
0195932	CONT - 994 - FY2O WWTP BIOSOLIDS MOD PROJECT - 03/01/23-03/31/23	Edit		04/13/2023	05/08/2023	05/08/2023			966.11
0195933	CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/23-03/31/23	Edit		04/13/2023	05/08/2023	05/08/2023			1,000.00
			Vendor **21318 - STRAND CORPORATION INC** Totals			Invoices	2		$1,966.11
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1037617	Oxygen Therapy: 1 sm, 1 lrg	Edit		04/17/2023	05/08/2023	05/08/2023			59.68
1037629	Oxygen Therapy: 1 sm	Edit		04/17/2023	05/08/2023	05/08/2023			88.40
1036385	WIRE	Edit		03/28/2023	05/08/2023	05/08/2023			427.35
1036536	ARGON	Edit		03/30/2023	05/08/2023	05/08/2023			137.29
042623	RT-FIRE EXTINGUISHER	Edit		04/26/2023	05/08/2023	05/08/2023			78.00
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	5		$790.72
Vendor **22071 - SWANSON FLO CO**									
1326141	REPAIR OF SAFE SIP-05-18-DC24 -LFG SN/111062-51243	Edit		04/24/2023	05/08/2023	05/08/2023			1,680.73
			Vendor **22071 - SWANSON FLO CO** Totals			Invoices	1		$1,680.73

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Vendor **22390 - TECHNIMOUNT SYSTEM LLC**									
INV-001248	Mounting system for cardiac monitors x4	Edit		04/25/2023	05/08/2023	05/08/2023			4,300.00
			Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals			Invoices	1		$4,300.00
Vendor **21446 - THOMPSON SHOES**									
040323 - PW	MIKE OTT/JERRY LOCKE	Edit		04/03/2023	05/08/2023	05/08/2023			300.00
			Vendor **21446 - THOMPSON SHOES** Totals			Invoices	1		$300.00
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102074724:01	GASKETS/OIL/RINGS	Edit		03/31/2023	05/08/2023	05/08/2023			987.64
X102074725:01	HEADERS/THERMOSTAT/SEALS	Edit		03/31/2023	05/08/2023	05/08/2023			1,637.57
X102074926:01	TOWELS	Edit		04/11/2023	05/08/2023	05/08/2023			215.82
X102074928:01	PUMP, DOSER	Edit		04/11/2023	05/08/2023	05/08/2023			1,273.86
X102074929:01	CREDIT	Edit		04/11/2023	05/08/2023	05/08/2023			(751.08)
X102074959:01	CORE CREDIT	Edit		04/12/2023	05/08/2023	05/08/2023			(36.23)
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices	6		$3,327.58
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
1857	GENERAL OFFICE CLEANING APRIL	Edit		04/25/2023	05/08/2023	05/08/2023			500.00
			Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices	1		$500.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302252710:01	PARTS FOR 191401	Edit		03/09/2023	05/08/2023	05/08/2023			152.52
XA302252903:01	CREDIT	Edit		03/10/2023	05/08/2023	05/08/2023			(715.41)
XA302252904	CREDIT	Edit		03/10/2023	05/08/2023	05/08/2023			(49.22)
XA302254816:01	AIR DRYER CARTRIDGE KIT	Edit		03/30/2023	05/08/2023	05/08/2023			113.08
XA302255264:01	MDL 45 EURO APRVD ST	Edit		04/06/2023	05/08/2023	05/08/2023			42.12
XA302255444:02	CUSHION COVER OPAL	Edit		04/10/2023	05/08/2023	05/08/2023			59.23
XA302256035:01	SURGE TANK	Edit		04/10/2023	05/08/2023	05/08/2023			207.76
XA302256545:01	OIL BATH SEAL	Edit		04/14/2023	05/08/2023	05/08/2023			48.14
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	8		($141.78)
Vendor **7383 - ULINE INC**									
162656990	9" RED TUB-TIGHT SEALS, KNIFE BOX, HANDGUN BOX, EASYSEAL BOX	Edit		04/20/2023	05/08/2023	05/08/2023			250.51
			Vendor **7383 - ULINE INC** Totals			Invoices	1		$250.51
Vendor **21911 - UNIFIRST CORPORATION**									
1950040759	STATION 2 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023			26.50
1950040833	STATION 4 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023			26.50
1950040835	STATION 6 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023			26.50

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1950040858	STATION 1 TOWELS	Edit		04/25/2023	05/08/2023	05/08/2023			62.10
1950040861	STATION 5 TOWELS	Edit		04/25/2023	05/08/2023	05/08/2023			26.50
1950041265	STATION 3 TOWELS	Edit		04/27/2023	05/08/2023	05/08/2023			26.50
1950036887	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/27/2023	05/08/2023	05/08/2023			302.54
1950037871	UNIFORMS/JANITORIAL SERVICES	Edit		04/03/2023	05/08/2023	05/08/2023			142.21
1950040825	SERVICE - YOUNG ARENA	Edit		04/24/2023	05/08/2023	05/08/2023			48.02
1950040828	SERVICE - SPORTSPLEX	Edit		04/24/2023	05/08/2023	05/08/2023			145.34
1950040830	SERVICE- SHOP	Edit		04/24/2023	05/08/2023	05/08/2023			41.09
1950038848	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/10/2023	05/08/2023	05/08/2023			30.87
1950039877	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/17/2023	05/08/2023	05/08/2023			80.95
1950039878	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/17/2023	05/08/2023	05/08/2023			30.87
1950040821	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/24/2023	05/08/2023	05/08/2023			80.95
1950040820	WORK UNIFORMS; TOWELS; MATS	Edit		04/24/2023	05/08/2023	05/08/2023			174.99
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	16		$1,272.43
Vendor **5934 - US CELLULAR**									
575459782	CITY CELLULAR SERVICES	Edit		04/20/2023	05/08/2023	05/08/2023			3,606.72
575459782B	COMM DEV - 3 CELL PHONES	Edit		04/20/2023	05/08/2023	05/08/2023			165.37
2023-00001893	ACCT# 852939536-SPARTAN CAMERA USAGE 4/8/23-5/7/23	Edit		04/08/2023	05/08/2023	05/08/2023			14.49
			Vendor **5934 - US CELLULAR** Totals			Invoices	3		$3,786.58
Vendor **12929 - US COFFEE AND TEA**									
174386	CONCESSIONS - SPORTSPLEX	Edit		04/30/2023	05/08/2023	05/08/2023			392.60
174394	CONCESSIONS - EXCHANGE	Edit		04/30/2023	05/08/2023	05/08/2023			303.12
			Vendor **12929 - US COFFEE AND TEA** Totals			Invoices	2		$695.72
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30066373-000	EJ FRAME; EJ GRATE	Edit		04/21/2023	05/08/2023	05/08/2023			420.36
30066408-000	4" CI/PVC X 4" CI/PVC FLEX; 4X10 BELLED END	Edit		04/25/2023	05/08/2023	05/08/2023			102.70
30066411-000	EJ FRAME; EJ LID "SANITARY SEWER"; MH HOOK	Edit		04/25/2023	05/08/2023	05/08/2023			1,400.21
30066454-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		04/27/2023	05/08/2023	05/08/2023			451.98
30066456-000	EJ FRAME; EJ SOLID COVER "STORM"	Edit		04/27/2023	05/08/2023	05/08/2023			420.36

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30066408-001	CREDIT MEMO - 4" CI/PVC X 4" CI/PVC FLEX	Edit		04/28/2023	05/08/2023	05/08/2023			(7.60)
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	6		$2,788.01
Vendor **22363 - JEREMIAH VAN DYKE**									
101538311	FIRE INSPECTOR II CERTIFICATION REIMBURSEMENT	Edit		04/24/2023	05/08/2023	05/08/2023			130.00
		Vendor **22363 - JEREMIAH VAN DYKE** Totals				Invoices	1		$130.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S012519821.001	KEYSTONE TECH	Edit		02/15/2023	05/08/2023	05/08/2023			9,350.40
S012519821.003	KEYSTONE TECH	Edit		02/15/2023	05/08/2023	05/08/2023			776.50
S012519821.002	KEYSTONE TECH	Edit		02/16/2023	05/08/2023	05/08/2023			284.09
S012519821.004	KEYSTONE TECH	Edit		02/16/2023	05/08/2023	05/08/2023			473.48
S012519821.005	KEYSTONE TECH	Edit		02/16/2023	05/08/2023	05/08/2023			157.83
S012685234.001	BRADY CLOTH; LOCKING TIE X2	Edit		04/20/2023	05/08/2023	05/08/2023			243.31
S012698577.001	BRADY VINYL	Edit		04/27/2023	05/08/2023	05/08/2023			29.06
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	7		$11,314.67
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
5864968	TORISON SPRING	Edit		04/26/2023	05/08/2023	05/08/2023			86.69
		Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals				Invoices	1		$86.69
Vendor **21735 - TIM VANDENBERG**									
2023-00001888	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			100.00
		Vendor **21735 - TIM VANDENBERG** Totals				Invoices	1		$100.00
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202304002	23D IMP SERVICES THRU 4/19/23	Edit		04/19/2023	05/08/2023	05/08/2023			6,175.00
		Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals				Invoices	1		$6,175.00
Vendor **4517 - VGM GROUP, INC.**									
SI39512	CLURA POSTCARD	Edit		04/14/2023	05/08/2023	05/08/2023			5,090.25
		Vendor **4517 - VGM GROUP, INC.** Totals				Invoices	1		$5,090.25
Vendor **20241 - VISA**									
0698-MAY23	ARFF TRAINING	Edit		04/21/2023	05/08/2023	05/08/2023			456.25
6753-MAY23G	DES MOINES- STEPHANIE POWER SUMMIT	Edit		05/03/2023	05/08/2023	05/08/2023	05/03/2023		239.18
7581-MAY23E	TRAVEL EXPENSES- ANITA RUDY ANGIE SEATTLE-LEAD	Edit		05/03/2023	05/08/2023	05/08/2023	05/03/2023		389.97
8403-MAY23E	LADYLIKE POWER SUMMIT	Edit		05/03/2023	05/08/2023	05/08/2023	05/03/2023		108.55
0458-MAY23	NFPA ANNUAL SUBSCRIPTION	Edit		05/08/2023	05/08/2023	05/08/2023			514.99

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0458-MAY23B	BINDER DIVIDERS	Edit		05/08/2023	05/08/2023	05/08/2023			51.32
0458-MAY23C	LABEL MAKER REFILL	Edit		05/08/2023	05/08/2023	05/08/2023			15.78
0458-MAY23D	SMALL LEGAL PADS	Edit		05/08/2023	05/08/2023	05/08/2023			26.96
0458-MAY23E	DRUG BOXES	Edit		05/08/2023	05/08/2023	05/08/2023			128.32
0458-MAY23F	SIM MAN TOOL BOX	Edit		05/08/2023	05/08/2023	05/08/2023			181.86
0458-MAY23G	INSTRUCTOR 1 TEACHING BOOKLET	Edit		05/08/2023	05/08/2023	05/08/2023			67.37
0458-MAY23H	TONER FOR 3 PRINTERS	Edit		05/08/2023	05/08/2023	05/08/2023			472.94
0458-MAY23I	ZEP VEHICLE WASH - 5 GAL	Edit		05/08/2023	05/08/2023	05/08/2023			109.99
0458-MAY23J	VACUUM - STATION 2	Edit		05/08/2023	05/08/2023	05/08/2023			300.00
0458-MAY23K	FLASH DRIVES FOR INSTRUCTOR 1 CLASS	Edit		05/08/2023	05/08/2023	05/08/2023			56.13
6753-MAY23E	JOAN PROFESSIONAL YEARLY	Edit		03/20/2023	05/08/2023	05/08/2023			472.32
6753-MAY23	IDNR PERMT FOR FIBER TO THE HOME AND BACKBONE	Edit		03/22/2023	05/08/2023	05/08/2023			355.00
8403-MAY23B	COAZ CABLE CONVERTER ADAPTORS	Edit		03/23/2023	05/08/2023	05/08/2023			19.24
6753-MAY23B	PESTICIDE LICENSE TESTS	Edit		03/24/2023	05/08/2023	05/08/2023			50.00
6753-MAY23C	TREE OWNERS MANUAL	Edit		03/24/2023	05/08/2023	05/08/2023			552.39
8403-MAY23C	IAEI SPRING EDUCATIONAL CONF	Edit		03/24/2023	05/08/2023	05/08/2023			200.00
6753-MAY23D	TACK BALL FOR SURVEY	Edit		03/28/2023	05/08/2023	05/08/2023			29.83
8403-MAY23D	PESTICIDE LICENSE FEES	Edit		03/28/2023	05/08/2023	05/08/2023			50.00
4562-MAY23B	IOWA DNR APP 57013/56552	Edit		03/29/2023	05/08/2023	05/08/2023			792.32
4810-MAY23	NAHRO ANNUAL CONFERECE	Edit		03/29/2023	05/08/2023	05/08/2023			1,028.18
8403-MAY23F	GFOA	Edit		04/02/2023	05/08/2023	05/08/2023			610.00
8403-MAY23G	REG FOR ARBORIST TRAINING	Edit		04/04/2023	05/08/2023	05/08/2023			2,200.00
4810-MAY23B	BROADBAND CONFERENCE	Edit		04/06/2023	05/08/2023	05/08/2023			210.56
8403-MAY23H	ELECTRICAL HAZARD AWARENESS PROGRAM	Edit		04/07/2023	05/08/2023	05/08/2023			283.98
4562-MAY23	IOWA DNR WATER SUPPLY	Edit		04/10/2023	05/08/2023	05/08/2023			100.00
6753-MAY23F	EMPLOYEE APPAREL	Edit		04/11/2023	05/08/2023	05/08/2023			1,879.99
7581-MAY23	CATV/MIS APPAREL	Edit		04/13/2023	05/08/2023	05/08/2023			401.25
7581-MAY23B	NATIVE PLANTS FOR BACKYARD TOUR	Edit		04/14/2023	05/08/2023	05/08/2023			111.00
7581-MAY23C	ITEM FOR PUBLIC EVENT	Edit		04/14/2023	05/08/2023	05/08/2023			20.59
7581-MAY23D	ITEM FOR PUBLIC EVENT	Edit		04/14/2023	05/08/2023	05/08/2023			20.00
4810-MAY23C	IDNR PREMIT	Edit		04/17/2023	05/08/2023	05/08/2023			360.29
0193-MAY23	NCRC CONFERENCE	Edit		05/01/2023	05/08/2023	05/08/2023			185.98
0201-MAY23	NCRC CONFERENCE	Edit		05/01/2023	05/08/2023	05/08/2023			919.60
0532-APRIL 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 4/01/2023-5/01/2023	Edit		04/20/2023	05/08/2023	05/08/2023			15.00

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0615-APRIL23 A	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			15.58
0615-APRIL23 B	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			74.98
0615-APRIL23 C	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			58.54
0615-APRIL23 D	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			23.95
0615-APRIL23 DA	AMAZON HOTSPOT CASES	Edit		04/20/2023	05/08/2023	05/08/2023			63.96
0615-APRIL23 E	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			9.75
0615-APRIL23 F	ALA ANNUAL CONFERENCE REGISTRATION EJ	Edit		04/20/2023	05/08/2023	05/08/2023			240.00
0615-APRIL23 G	AMAZON YOUTH SUMMER PROGRAM SUPPLY	Edit		04/20/2023	05/08/2023	05/08/2023			16.98
0615-APRIL23 H	UKELELES & CASES FOR CIRCULATING COLLECTION	Edit		04/20/2023	05/08/2023	05/08/2023			618.06
0615-APRIL23 I	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			19.99
0615-APRIL23 J	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			81.14
0615-APRIL23 K	AMAZON YOUTH SUMMER PROGRAM SUPPLY	Edit		04/20/2023	05/08/2023	05/08/2023			247.35
0615-APRIL23 L	AMAZON CREDIT	Edit		04/20/2023	05/08/2023	05/08/2023			(4.68)
0615-APRIL23 M	AMAZON PROCESSING SUPPLIES	Edit		04/20/2023	05/08/2023	05/08/2023			94.58
0615-APRIL23 N	AMAZON BISSELL CARPET SWEEP FOR TEEN AREA	Edit		04/20/2023	05/08/2023	05/08/2023			47.01
0615-APRIL23 O	AMAZON CADDY ORGANIZER FOR ILL CART	Edit		04/20/2023	05/08/2023	05/08/2023			11.87
0615-APRIL23 P	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			23.98
0615-APRIL23 Q	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			29.99
0615-APRIL23 R	AMAZON COMPUTER HARDWARE	Edit		04/20/2023	05/08/2023	05/08/2023			46.74
0615-APRIL23 S	AMAZON PROCESSING SUPPLIES RUBBER BANDS FOR GAME BOXES	Edit		04/20/2023	05/08/2023	05/08/2023			36.06
0615-APRIL23 T	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			65.09
0615-APRIL23 U	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			8.84
0615-APRIL23 V	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			9.47
0615-APRIL23 W	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			243.95
0615-APRIL23 X	AMAZON COMPUTER HARDWAR	Edit		04/20/2023	05/08/2023	05/08/2023			42.86
0615-APRIL23 Y	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			17.39
0615-APRIL23 Z	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			48.99
0615-APRIL23 ZA	AMAZON 3D PRINTER FILAMENT	Edit		04/20/2023	05/08/2023	05/08/2023			141.66
0615-APRIL23 ZB	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			32.99
0615-APRIL23 ZC	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			48.93
0615-APRIL23 ZD	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			187.53
0615-APRIL23 ZE	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			29.71
0615-APRIL23 ZF	AMAZON GAMES FOR CIRCULATING COLLECTION	Edit		04/20/2023	05/08/2023	05/08/2023			257.36
0615-APRIL23 ZG	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			110.76

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0615-APRIL23 ZH	FRENCH BOOKS ONLINE DE	Edit		04/20/2023	05/08/2023	05/08/2023			144.88
0615-APRIL23 ZI	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			83.11
0615-APRIL23 ZJ	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			29.56
8403-MAY23	CITY POLOS	Edit		04/19/2023	05/08/2023	05/08/2023			438.70
1717-MAY23E	VISA 4 INTERNATIONAL TRANS FEE	Edit		05/08/2023	05/08/2023	05/08/2023			1.87
0982-MAY23	VISA 4 SOLVENT BORE SHINE 8 OZ	Edit		05/15/2023	05/08/2023	05/08/2023			20.32
0982-MAY23B	VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR LEIBOLD	Edit		05/15/2023	05/08/2023	05/08/2023			380.00
1717-MAY23	VISA 5 HOMEFRONT PROTECTIVE GROUP CHRISTIANSEN	Edit		05/15/2023	05/08/2023	05/08/2023			95.00
1717-MAY23B	VISA 5 HOMEFRONT PROTECTIVE GROUP JAKOUBEK	Edit		05/15/2023	05/08/2023	05/08/2023			95.00
1717-MAY23C	VISA 5 NOTARY FEAKER	Edit		05/15/2023	05/08/2023	05/08/2023			30.00
1717-MAY23D	VISA 5 SAM REGISTRATION ONLINE ORDER - YEARLY MEMBERSHIP	Edit		05/15/2023	05/08/2023	05/08/2023			399.00
4372-MAY23	VISA 3 AMAZON C BATTERIES, 9 VOLT BATTERIES, AA/AAA BATTERIES	Edit		05/15/2023	05/08/2023	05/08/2023			61.99
4372-MAY23B	VISA 3 AMAZON 10 FT EXTENSION CORDS (10)	Edit		05/15/2023	05/08/2023	05/08/2023			114.90
4372-MAY23C	VISA 3 AMAZON CARWORNIC MEN'S TACTICAL LONG SLEEVE SHIRT	Edit		05/15/2023	05/08/2023	05/08/2023			33.99
4372-MAY23D	VISA 3 AMAZON VIVO BLACK HEIGHT ADJUSTBALE STAND UP DESK	Edit		05/15/2023	05/08/2023	05/08/2023			197.99
4372-MAY23E	VISA 3 AMAZON ZIPPER REPAIR KIT	Edit		05/15/2023	05/08/2023	05/08/2023			13.99
4372-MAY23F	VISA 3 AMAZON SUREFIRE SF 123A LITHIUM BATTERIES	Edit		05/15/2023	05/08/2023	05/08/2023			82.98
4372-MAY23G	VISA 3 AMAZON GEMFAN FLASH 6042 DURABLE 3 BLADE PROPELLER	Edit		05/15/2023	05/08/2023	05/08/2023			27.07
4372-MAY23H	VISA 3 AMAZON FLUSH MOUNT CEILING FAN WITH LIGHTS	Edit		05/15/2023	05/08/2023	05/08/2023			157.99
4372-MAY23I	VISA 3 AMAZON CASIO XR-9WE2S 9MM LABELING TAPE	Edit		05/15/2023	05/08/2023	05/08/2023			22.64
4372-MAY23J	VISA 3 BADGEANDWALLET.COM	Edit		05/15/2023	05/08/2023	05/08/2023			220.00
6316-MAY23	VISA 2 TARGET ADJUSTABLE DOUBLE ROD GARMENT RACK	Edit		05/15/2023	05/08/2023	05/08/2023			40.23

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6316-MAY23B	VISA 2 TRI-COUNTY TRAVEL TO INOA CONFERENCE FY REQ #39	Edit		05/15/2023	05/08/2023	05/08/2023			2,198.08
6316-MAY23C	VISA 2 PETSMART	Edit		05/15/2023	05/08/2023	05/08/2023			88.18
6316-MAY23D	VISA 2 A. EHLERS GAS TO THE GUN GAME TRAINING TRAV REQ#37	Edit		05/15/2023	05/08/2023	05/08/2023			45.56
6316-MAY23E	VISA 2 DETROIT AMMO 38 SPECIAL BLANKS	Edit		05/15/2023	05/08/2023	05/08/2023			176.21
6316-MAY23F	VISA 2 SAMS CLUB - MISC SUPPLIES FOR PROPERTY	Edit		05/15/2023	05/08/2023	05/08/2023			364.76
6316-MAY23G	VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT PLANNING	Edit		05/15/2023	05/08/2023	05/08/2023			184.89
0933-MAY23B	APWA CONFERENCE - SCOTT BRUNSON	Edit		03/31/2023	05/08/2023	05/08/2023			136.64
0933-MAY23C	APWA CONFERENCE - RANDY BENNETT	Edit		03/31/2023	05/08/2023	05/08/2023			136.64
0933-MAY23	SCHEELS - ANIMAL CONTROL SUPPLIES	Edit		04/07/2023	05/08/2023	05/08/2023			91.97
0933-MAY23D	NETWORK TRAINING CLASS - TRAFFIC	Edit		04/19/2023	05/08/2023	05/08/2023			176.96
			Vendor **20241 - VISA** Totals			Invoices	105		$23,279.59
Vendor **21290 - VOLAIRE AVIATION INC**									
5799	AIR SERVICE DEVELOPMENT, MAY '23	Edit		05/01/2023	05/08/2023	05/08/2023			1,500.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$1,500.00
Vendor **8479 - WAL-MART COMMUNITY**									
164815577	MISC EVENT SUPPLIES	Edit		04/19/2023	05/08/2023	05/08/2023			375.81
			Vendor **8479 - WAL-MART COMMUNITY** Totals			Invoices	1		$375.81
Vendor **11641 - WAL-MART COMMUNITY**									
622713	GAMES FOR DAYCARE, SUPPLIES	Edit		04/19/2023	05/08/2023	05/08/2023			275.19
			Vendor **11641 - WAL-MART COMMUNITY** Totals			Invoices	1		$275.19
Vendor **1563 - WATERLOO WATER WORKS**									
2023-00001895	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		04/21/2023	05/08/2023	05/08/2023			130.00
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$130.00
Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC**									
14	CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RE	Edit		04/25/2023	05/08/2023	05/08/2023			10,254.00
			Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC** Totals			Invoices	1		$10,254.00

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Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**									
ME 04302023	WELLMARK ME04302023	Edit		05/01/2023	05/08/2023	05/08/2023			299,591.52
		Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals				Invoices	1		$299,591.52
Vendor **22568 - WHITE CAP LP**									
50021798216	YELLOW CAUTION TAPE	Edit		04/20/2023	05/08/2023	05/08/2023			26.08
50021805331	CURING COMPOUND	Edit		04/21/2023	05/08/2023	05/08/2023			70.58
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	2		$96.66
Vendor **22596 - CODY WILSON**									
2023-00001911	REIMBURSEMENT FOR NEW EMPLOYEE UNIFORMS (3)	Edit		04/30/2023	05/08/2023	05/08/2023			288.84
			Vendor **22596 - CODY WILSON** Totals			Invoices	1		$288.84
Vendor **21178 - WILSON CUSTOM TREE**									
8039	EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS MONTHLY	Edit		04/25/2023	05/08/2023	05/08/2023			1,935.00
		Vendor **21178 - WILSON CUSTOM TREE** Totals				Invoices	1		$1,935.00
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
90074398	Medical Supplies: Preventative maintenance cardiac monitors	Edit		04/24/2023	05/08/2023	05/08/2023			1,960.00
		Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals				Invoices	1		$1,960.00
Vendor **Donald Schmit**									
2023-00001909	Ambulance refund for overpayment - ACID 32106 and ACID 31196	Edit		04/27/2023	05/08/2023	05/08/2023			567.00
			Vendor **Donald Schmit** Totals			Invoices	1		$567.00
			Grand Totals			Invoices	553		$1,468,084.62

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Vendor **4825 - ACCO**									
0231336-IN	PLEX POOL CHEMICALS	Edit		04/17/2023	05/08/2023	05/08/2023			1,461.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PLEX POOL CHEMICALS	1.0000	EA	1,461.8000	1,461.80		

G/L Account	*Project*	*Amount*
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,461.80

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1 $1,461.80

Vendor **8258 - ACES INC**

82041	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2023	05/08/2023	05/08/2023			2,415.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,415.0000	2,415.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		2,415.00

Invoice Items 1

82042	AGREEMENT SILVER TLC SERVERS	Edit		05/01/2023	05/08/2023	05/08/2023			1,194.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SILVER TLC SERVERS	1.0000	EA	1,194.0000	1,194.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,194.00

Invoice Items 1

82043	AGREEMENT SAFETYNET BDR	Edit		05/01/2023	05/08/2023	05/08/2023			919.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SAFETYNET BDR	1.0000	EA	919.0000	919.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		919.00

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82044	AGREEMENT CORE TLC WORKSTATIONS	Edit		05/01/2023	05/08/2023	05/08/2023			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		740.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82045	AGREEMENT BORDER PATROL	Edit		05/01/2023	05/08/2023	05/08/2023			459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL	1.0000	EA	459.0000	459.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		459.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82046	AGREEMENT CLOUD BACKUP APRIL	Edit		05/01/2023	05/08/2023	05/08/2023			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP APRIL	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82047	AGREEMENT SCREEN CONNECT	Edit		05/01/2023	05/08/2023	05/08/2023			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SCREEN CONNECT	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		7.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 7 $6,184.00

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT 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
9830	ASBESTOS ABATEMENT	Edit		04/14/2023	05/08/2023	05/08/2023			19,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1804 E 4TH ST, 207 LAFAYETTE ST, AND 637 ANKENY ST	1.0000	EA	16,300.0000	16,300.00		

G/L Account	Project	Amount
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		16,300.00

	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 208 SUNNYSIDE AVE	1.0000	EA	3,500.0000	3,500.00		

G/L Account	Project	Amount
421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		3,500.00

Invoice Items 2

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals — Invoices 1 — $19,800.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32560	CHAMPIONSHIP SHIRTS	Edit		04/20/2023	05/08/2023	05/08/2023			1,497.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAMPIONSHIP SHIRTS	1.0000	EA	1,497.5000	1,497.50		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,497.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32562	SHIRTS FOR MISSION FIT PARTICIPANTS	Edit		04/26/2023	05/08/2023	05/08/2023			357.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIRTS FOR MISSION FIT PARTICIPANTS	1.0000	EA	357.0000	357.00		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	357.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 2 — $1,854.50

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53014818	TRANSPORT #2 ULTRA LS DYED	Edit		04/01/2023	05/08/2023	05/08/2023			21,457.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT #2 ULTRA LS DYED	1.0000	EA	21,457.6400	21,457.64		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,457.64

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals — Invoices 1 — $21,457.64

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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**									
173304	DOT DRUG SCREEN COLLECTION	Edit		04/03/2023	05/08/2023	05/08/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT DRUG SCREEN COLLECTION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		30.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals — Invoices 1 — $30.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FNF-K9IV-IRLJ	OFFICE SUPPLIES	Edit		02/20/2023	05/08/2023	05/08/2023			99.29

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	99.2900	99.29		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		99.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FHW-39VF-16VT	USB-C CHARGING STATION	Edit		03/06/2023	05/08/2023	05/08/2023			52.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USB-C CHARGING STATION	1.0000	EA	52.7200	52.72		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		52.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FHW-39VF-16WQ	COSOOS 3-PK CABLES	Edit		03/06/2023	05/08/2023	05/08/2023			65.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COSOOS 3-PK CABLES	1.0000	EA	65.6300	65.63		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		65.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PFX-69DK-11M1	1FT USB CABLE 3PK	Edit		03/08/2023	05/08/2023	05/08/2023			21.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1FT USB CABLE 3PK	1.0000	EA	21.7700	21.77		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		21.77

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RXH-CYKW-CDRC	CORDLESS GREASE GUN	Edit		03/24/2023	05/08/2023	05/08/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17VW-JPRF-41Q7	SUPCASE	Edit		04/03/2023	05/08/2023	05/08/2023			28.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPCASE	1.0000	EA	28.9800	28.98		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		28.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LPW-HDQK-43DF	USB C TO C CABLE 2PK	Edit		04/03/2023	05/08/2023	05/08/2023			46.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USB C TO C CABLE 2PK	1.0000	EA	46.7900	46.79		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		46.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPFX-69DK-11M1	IFT USB C TO C CABLE SHORT 3PK	Edit		04/03/2023	05/08/2023	05/08/2023			21.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IFT USB C TO C CABLE SHORT 3PK	1.0000	EA	21.7700	21.77		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		21.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114-2809497	CRIMPER	Edit		04/13/2023	05/08/2023	05/08/2023			126.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRIMPER	1.0000	EA	126.5800	126.58		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		126.58

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KXX-LHR7-IJW9	PAPER DISPLAY STRIP	Edit		04/19/2023	05/08/2023	05/08/2023			46.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER DISPLAY STRIP	1.0000	EA	46.0900	46.09		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		46.09

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 10 $868.72

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340135903	MATS, TOWELS - CARNEGIE	Edit		04/11/2023	05/08/2023	05/08/2023	04/27/2023		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340140474	MATS, TOWELS - CARNEGIE	Edit		04/25/2023	05/08/2023	05/08/2023	04/27/2023		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340139615	MATS, MOPS, TOWEL SERVICE	Edit		04/21/2023	05/08/2023	05/08/2023			154.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	154.7000	154.70		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		154.70

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 3 $312.96

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
32CR016234	CREDIT FOR MOTOR RETURNED	Edit		05/01/2023	05/08/2023	05/08/2023			(115.35)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR MOTOR RETURNED	1.0000	EA	(115.3500)	(115.35)		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		(115.35)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV150702	MOTOR FOR BELTLOADER	Edit		05/01/2023	05/08/2023	05/08/2023			115.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR FOR BELTLOADER	1.0000	EA	115.3500	115.35		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		115.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV150724	MOTOR FOR BELTLOADER	Edit		05/01/2023	05/08/2023	05/08/2023			86.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR FOR BELTLOADER	1.0000	EA	86.9600	86.96		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		86.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46CR006054	CREDIT	Edit		11/24/2021	05/08/2023	05/08/2023			(440.64)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(440.6400)	(440.64)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(440.64)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46NV064641	TERM CRIMPER W/ROTATING DIE SET	Edit		07/21/2022	05/08/2023	05/08/2023			230.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TERM CRIMPER W/ROTATING DIE SET	1.0000	EA	230.9900	230.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		230.99

Invoice Items 1

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32CR013282	CREDIT	Edit		10/19/2022	05/08/2023	05/08/2023			(7.69)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(7.6900)	(7.69)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(7.69)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30CR022588	CREDIT	Edit		12/16/2022	05/08/2023	05/08/2023			(33.03)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(33.0300)	(33.03)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(33.03)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV147316	RED PAINT MARKERS	Edit		04/06/2023	05/08/2023	05/08/2023			4.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED PAINT MARKERS	1.0000	EA	4.7900	4.79		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		4.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV147450	RED PAINT MARKERS	Edit		04/07/2023	05/08/2023	05/08/2023			19.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED PAINT MARKERS	1.0000	EA	19.1600	19.16		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		19.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV147718	SPARK PLUG	Edit		04/10/2023	05/08/2023	05/08/2023			6.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG	1.0000	EA	6.1800	6.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV147727	RADIATOR	Edit		04/10/2023	05/08/2023	05/08/2023			465.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIATOR	1.0000	EA	465.8700	465.87		

G/L Account	Project	Amount

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32NV147727	RADIATOR	Edit		04/10/2023	05/08/2023	05/08/2023			465.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							465.87

010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV147758	HYDRAULIC FILTER	Edit		04/10/2023	05/08/2023	05/08/2023			9.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER	1.0000	EA	9.0100	9.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		9.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV147868	SPARK PLUGS	Edit		04/11/2023	05/08/2023	05/08/2023			18.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUGS	1.0000	EA	18.5400	18.54		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		18.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148079	SERP BELT	Edit		04/12/2023	05/08/2023	05/08/2023			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERP BELT	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		126.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148139	PARTS FOR 121324	Edit		04/12/2023	05/08/2023	05/08/2023			215.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 121324	1.0000	EA	215.4000	215.40		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		215.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148193	CALIPER W/BRACKET	Edit		04/12/2023	05/08/2023	05/08/2023			108.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALIPER W/BRACKET	1.0000	EA	108.8300	108.83		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		108.83

Invoice Items 1

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32NV148222	BRAKE ROTORS	Edit		04/12/2023	05/08/2023	05/08/2023			99.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1.0000	EA	99.6200	99.62		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		99.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148269	UTILITY CLOTH ROLLS	Edit		04/13/2023	05/08/2023	05/08/2023			121.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY CLOTH ROLLS	1.0000	EA	121.9400	121.94		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		121.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148270	11PT TRUCK BRAKE CALIPER SOCKET	Edit		04/13/2023	05/08/2023	05/08/2023			25.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11PT TRUCK BRAKE CALIPER SOCKET	1.0000	EA	25.1800	25.18		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		25.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148320	TIRE REPAIR SUPPLIES	Edit		04/13/2023	05/08/2023	05/08/2023			51.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR SUPPLIES	1.0000	EA	51.3000	51.30		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		51.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148358	PARTS FOR 121324	Edit		04/13/2023	05/08/2023	05/08/2023			972.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 121324	1.0000	EA	972.5300	972.53		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		972.53

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
32NV148392	BRAKE ROTORS	Edit		04/13/2023	05/08/2023	05/08/2023			101.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1.0000	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV148423	PITMAN ARM	Edit		04/13/2023	05/08/2023	05/08/2023			90.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PITMAN ARM	1.0000	EA	90.5400	90.54		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		90.54

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals — Invoices 23 — $2,273.22

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-36800	UPM COLD MIX	Edit		04/08/2023	05/08/2023	05/08/2023			1,017.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX	1.0000	EA	1,017.4500	1,017.45		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		1,017.45

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 1 — $1,017.45

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X04272023	ACCT#287291817096 12/20-1/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		04/19/2023	05/08/2023	05/08/2023			2,647.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#287291817096 12/20-1/19 DATA & PHONE LINE MONTHLY CHARGES	1.0000	EA	2,647.2200	2,647.22		

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)	548.46
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,954.20
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	144.56

Invoice Items 1

Vendor **21785 - AT&T MOBILITY LLC** Totals — Invoices 1 — $2,647.22

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13217 - AUTO PLUS**									
001-497252	CALK	Edit		04/06/2023	05/08/2023	05/08/2023			26.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CALK	1.0000	EA	26.0400	26.04		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		26.04

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals — Invoices 1 — $26.04

Vendor **9429 - AUTOMATIC DOOR GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131419	SLIDING DOOR REPAIR -CITY HALL	Edit		04/28/2023	05/08/2023	05/08/2023	05/01/2023		345.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SLIDING DOOR REPAIR - CITY HALL	1.0000	EA	345.4000	345.40		

G/L Account	*Project*	*Amount*
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		345.40

Invoice Items 1

Vendor **9429 - AUTOMATIC DOOR GROUP INC** Totals — Invoices 1 — $345.40

Vendor **3715 - B & H PHOTO-VIDEO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212542941	DOT-LINE DLC COLOR CLAPBOARD	Edit		04/20/2023	05/08/2023	05/08/2023	04/20/2023		20.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DOT-LINE DLC COLOR CLAPBOARD	1.0000	EA	20.9500	20.95		

G/L Account	*Project*	*Amount*
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		20.95

Invoice Items 1

Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals — Invoices 1 — $20.95

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0003280706	CREDIT MEMO ADULT PRINT	Edit		04/11/2023	05/08/2023	05/08/2023			(79.75)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT MEMO ADULT PRINT	1.0000	EA	(79.7500)	(79.75)		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		(79.75)

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
2037473690	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			148.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	148.5800	148.58		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		148.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473691	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			132.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	132.0600	132.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		132.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473692	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			32.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	32.4900	32.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473693	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023			15.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	15.3900	15.39		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	15.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473694	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			20.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	20.3600	20.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		20.36

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473695	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473696	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			84.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	84.3500	84.35		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		84.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473697	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473698	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	15.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473699	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			21.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	21.2500	21.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		21.25

Invoice Items 1

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2037473700	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			18.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2400	18.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037473701	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023			97.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	97.1600	97.16		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	97.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037475776	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			47.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	47.8800	47.88		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		47.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037475777	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			75.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	75.4200	75.42		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		75.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037475778	ADULT PRINT PETSCHE ESTATE	Edit		04/20/2023	05/08/2023	05/08/2023			16.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	16.1000	16.10		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	16.10

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2037475779	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			31.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	31.9200	31.92		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		31.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037475780	ADULT PRINT 3RD AGE	Edit		04/20/2023	05/08/2023	05/08/2023			19.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT 3RD AGE	1.0000	EA	19.2500	19.25		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)		19.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037475781	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			136.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	136.0700	136.07		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		136.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037444596	ADULT PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			104.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	104.4500	104.45		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		104.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037444597	ADULT PRINT PETSCHE ESTATE	Edit		04/21/2023	05/08/2023	05/08/2023			20.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	20.2100	20.21		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	20.21

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2037444598	YOUTH PRINT PETSCHE ESTATE	Edit		04/21/2023	05/08/2023	05/08/2023			19.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT PETSCHE ESTATE	1.0000	EA	19.4200	19.42		

G/L Account	Project	Amount
010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	19.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037444599	TEEN PRINT PETSCHE ESTATE	Edit		04/21/2023	05/08/2023	05/08/2023			227.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT PETSCHE ESTATE	1.0000	EA	227.7900	227.79		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	227.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037444600	TEEN PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			108.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	108.9200	108.92		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		108.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037444601	TEEN PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			18.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	18.4900	18.49		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		18.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037447602	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			121.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	121.8300	121.83		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		121.83

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037447603	TEEN PRINT PETSCHE ESTATE	Edit		04/24/2023	05/08/2023	05/08/2023			330.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT PETSCHE ESTATE	1.0000	EA	330.7300	330.73		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	330.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037480795	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			31.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	31.9200	31.92		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		31.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037480796	ADULT PRINT PETSCHE ESTATE	Edit		04/24/2023	05/08/2023	05/08/2023			81.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	81.0100	81.01		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	81.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037480797	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			15.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3600	15.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037480798	ADULT PRINT PETSCHE ESTATE	Edit		04/24/2023	05/08/2023	05/08/2023			32.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	32.2400	32.24		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	32.24

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037480799	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			12.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	12.5700	12.57		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		12.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037480800	ADULT PRINT	Edit		04/24/2023	05/08/2023	05/08/2023			42.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	42.1000	42.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		42.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037486921	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037486922	YOUTH PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			34.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	34.1600	34.16		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		34.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037486923	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			13.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	13.1000	13.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		13.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037486924	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			15.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3800	15.38		

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
2037486924	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023			15.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						15.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037486925	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			16.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	16.1000	16.10		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	16.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037486926	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			746.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	746.0000	746.00		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	746.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037488593	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			253.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	253.6500	253.65		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	253.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037488594	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023			389.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	389.3500	389.35		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	389.35

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 41 $3,510.18

Vendor **2262 - BENTON'S READY MIX CONCRETE 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
204338	C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		04/24/2023	05/08/2023	05/08/2023			337.75

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 - 1.75 CY	1.0000	EA	337.7500	337.75		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		337.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204451	M-4 20% ASH-CLASS 3 - 1.00 CY	Edit		04/26/2023	05/08/2023	05/08/2023			220.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 20% ASH-CLASS 3 - 1.00 CY	1.0000	EA	220.5000	220.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		220.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204452	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/26/2023	05/08/2023	05/08/2023			289.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	1.0000	EA	289.5000	289.50		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		289.50

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 3 $847.75

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213304371	CRS-2	Edit		04/11/2023	05/08/2023	05/08/2023			1,899.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1.0000	EA	1,899.6600	1,899.66		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,899.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213304659	CRS-2	Edit		04/14/2023	05/08/2023	05/08/2023			2,094.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1.0000	EA	2,094.5100	2,094.51		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/08/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213304659	CRS-2	Edit		04/14/2023	05/08/2023	05/08/2023			2,094.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)						2,094.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213305005	CRS-2	Edit		04/20/2023	05/08/2023	05/08/2023			2,088.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1.0000	EA	2,088.4000	2,088.40		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,088.40

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 3 $6,082.57

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001901	TRI CO REIMBURSEMENT SEPT 2022 - BHC ATTORNEY	Edit		04/01/2023	05/08/2023	05/08/2023			6,678.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT SEPT 2022 - BHC ATTORNEY	1.0000	EA	6,678.0100	6,678.01		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	6,678.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001902	TRI CO REIMBURSEMENT OCT 2022 - BHC ATTORNEY	Edit		04/01/2023	05/08/2023	05/08/2023			5,301.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT OCT 2022 - BHC ATTORNEY	1.0000	EA	5,301.5900	5,301.59		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	5,301.59

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
W18-098477	SEIZED MONEY- T. WRIGHT/L BANKS	Edit		04/01/2023	05/08/2023	05/08/2023			535.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY- T. WRIGHT/L BANKS	1.0000	EA	535.6000	535.60		

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)	535.60

Invoice Items 1

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals — Invoices 3 — $12,515.20

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001894	SPORTSPLEX POOL INSPECTION	Edit		04/21/2023	05/08/2023	05/08/2023			418.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX POOL INSPECTION	1.0000	EA	418.0000	418.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	418.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals — Invoices 1 — $418.00

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001903	TRI CO REIMBURSEMENT SEPT 2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,546.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT SEPT 2022 - BHCSO	1.0000	EA	4,546.8000	4,546.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,546.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001904	TRI CO REIMBURSEMENT OCT2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,546.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT OCT2022 - BHCSO	1.0000	EA	4,546.8000	4,546.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,546.80

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001905	TRI CO REIMBURSEMENT NOV 2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,546.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT NOV 2022 - BHCSO	1.0000	EA	4,546.8000	4,546.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,546.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001906	TRI CO REIMBURSEMENT DEC 2022 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			4,345.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT DEC 2022 - BHCSO	1.0000	EA	4,345.2000	4,345.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,345.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001907	TRI CO REIMBURSEMENT JAN 2023 - BHCSO	Edit		04/01/2023	05/08/2023	05/08/2023			1,748.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT JAN 2023 - BHCSO	1.0000	EA	1,748.2000	1,748.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	1,748.20

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 5 $19,733.80

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114928	SPRINKLER HEAD REPAIR - 5 SULL BROS CONV CENTER	Edit		04/18/2023	05/08/2023	05/08/2023	04/26/2023		5,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRINKLER HEAD REPAIRS - 5 SULL BROS CONV CENTER	1.0000	EA	5,200.0000	5,200.00		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		5,200.00

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1 $5,200.00

Vendor **112 - BMC AGGREGATES LC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143864	ROADSTONE	Edit		03/31/2023	05/08/2023	05/08/2023			110.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSTONE	1.0000	EA	110.9300	110.93		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		110.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144823	CLASS E REVETMENT X4	Edit		04/15/2023	05/08/2023	05/08/2023			310.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS E REVETMENT X4	1.0000	EA	310.2100	310.21		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		310.21

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 2 $421.14

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84933883	Medical Supplies: Suction unit, vacuum splint	Edit		04/24/2023	05/08/2023	05/08/2023			1,456.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Suction unit, vacuum splint	1.0000	EA	1,456.9800	1,456.98		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		1,456.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84937136	Medical Supplies: Aspirin	Edit		04/26/2023	05/08/2023	05/08/2023			16.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Aspirin	1.0000	EA	16.5600	16.56		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		16.56

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 2 $1,473.54

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
921405679	BASKETBALLS	Edit		04/18/2023	05/08/2023	05/08/2023			1,100.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASKETBALLS	1.0000	EA	1,100.4500	1,100.45		

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
921405679	BASKETBALLS	Edit		04/18/2023	05/08/2023	05/08/2023			1,100.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)						1,100.45

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 1 $1,100.45

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13957	PEST CONTROL - CITY HALL	Edit		04/26/2023	05/08/2023	05/08/2023	04/26/2023		55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	55.0000	55.00		
	G/L Account			Project			Amount
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						55.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13979	RODENT CONTROL	Edit		04/27/2023	05/08/2023	05/08/2023			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RODENT CONTROL	1.0000	EA	60.0000	60.00		
	G/L Account			Project			Amount
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)						60.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals Invoices 2 $115.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
213440	HR RANDOM DRUG SCREENS(2) & PREEMPLOYMENT TESTING(3)	Edit		04/24/2023	05/08/2023	05/08/2023			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	45.0000	45.00		
	G/L Account			Project			Amount
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)						45.00
	Conversion Item - LEISURE-PARKS	2.0000	EA	45.0000	90.00		
	G/L Account			Project			Amount
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						90.00
	Conversion Item - STREETS (1)	1.0000	EA	45.0000	45.00		
	G/L Account			Project			Amount
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						45.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
213440	HR RANDOM DRUG SCREENS(2) & PREEMPLOYMENT TESTING(3)	Edit		04/24/2023	05/08/2023	05/08/2023			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC (1)	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		45.00

Invoice Items 4

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
213314	PRE EMPLOY DRUG SCREEN-LEISURE- FISHER	Edit		04/26/2023	05/08/2023	05/08/2023			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE EMPLOY DRUG SCREEN- LEISURE- FISHER	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
213578	HR RANDOM DRUG SCREEN-WMS	Edit		04/28/2023	05/08/2023	05/08/2023			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR RANDOM DRUG SCREEN-WMS	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		45.00

Invoice Items 1

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals — Invoices 3 — $280.00

Vendor **21467 - CADILLAC XBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 H/M	HOTEL MOTEL TAX GRANT	Edit		04/20/2023	05/08/2023	05/08/2023			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL TAX GRANT	1.0000	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)	3,000.00

Invoice Items 1

Vendor **21467 - CADILLAC XBC** Totals — Invoices 1 — $3,000.00

Vendor **221 - CAMPBELL 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
INV-00424409	GLOVES	Edit		04/12/2023	05/08/2023	05/08/2023			73.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES	1.0000	EA	73.9200	73.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		73.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00424228	GREASE GUN/BATTERY	Edit		04/13/2023	05/08/2023	05/08/2023			229.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE GUN/BATTERY	1.0000	EA	229.0000	229.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		229.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00428656	VACUUM	Edit		04/26/2023	05/08/2023	05/08/2023			155.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM	1.0000	EA	155.4600	155.46		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		155.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00425372	BATTERIES/GRINGER/CHARGER	Edit		04/14/2023	05/08/2023	05/08/2023			986.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES/GRINGER/CHARGER	1.0000	EA	986.0000	986.00		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		986.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00425684	CHARGER	Edit		04/17/2023	05/08/2023	05/08/2023			269.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARGER	1.0000	EA	269.0000	269.00		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		269.00

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
INV-00426823	TOUGHSTRIKE 6LB WOOD CLAY PICK	Edit		04/20/2023	05/08/2023	05/08/2023			220.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOUGHSTRIKE 6LB WOOD CLAY PICK	1.0000	EA	220.5800	220.58		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		220.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00429098	MASTER PORT-A-BAND BLADE	Edit		04/27/2023	05/08/2023	05/08/2023			26.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASTER PORT-A-BAND BLADE	1.0000	EA	26.9700	26.97		

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)		26.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00428519	WRIST WRAP BLACK UNIV SIZE	Edit		04/26/2023	05/08/2023	05/08/2023			16.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRIST WRAP BLACK UNIV SIZE	1.0000	EA	16.4300	16.43		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		16.43

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 8 $1,977.36

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W060850A	BUBBLE WRAP, FOAM SHEETING ROLLS	Edit		03/20/2023	05/08/2023	05/08/2023			695.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUBBLE WRAP, FOAM SHEETING ROLLS	1.0000	EA	695.2500	695.25		

G/L Account	Project	Amount
010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)	26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)	695.25

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W061835	TOWELS,TOLIET PAPER,TRASH BAGS	Edit		04/28/2023	05/08/2023	05/08/2023			763.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS,TOLIET PAPER,TRASH BAGS	1.0000	EA	763.2600	763.26		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	763.26

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 2 — $1,458.51

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HR06373	SIIG DUAL HYBRID 4K VID DOCK STATION	Edit		03/29/2023	05/08/2023	05/08/2023	03/29/2023		161.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIIG DUAL HYBRID 4K VID DOCK STATION	1.0000	EA	161.2700	161.27		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		161.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JB13445	FORTINET CUSTOM COTERM RENEWAL	Edit		04/15/2023	05/08/2023	05/08/2023	04/15/2023		8,899.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORTINET CUSTOM COTERM RENEWAL	1.0000	EA	8,899.0000	8,899.00		

G/L Account	Project	Amount
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		5,339.40
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		3,559.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JB86744	BLACK BOX PREMIUM CERAMIC MULTIMODE PATCH CABLES	Edit		04/18/2023	05/08/2023	05/08/2023	04/18/2023		44.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK BOX PREMIUM CERAMIC MULTIMODE PATCH CABLES	1.0000	EA	44.8500	44.85		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		44.85

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
JF82494	BLACK BOX FIBER 1M SM 9 PATCH CABLES	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023		53.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK BOX FIBER 1M SM 9 PATCH CABLES	1.0000	EA	53.5200	53.52		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		53.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JG01496	SIIG DUAL HYBRID 4K VID DOCK STATION	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023		(161.27)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIIG DUAL HYBRID 4K VID DOCK STATION	1.0000	EA	(161.2700)	(161.27)		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		(161.27)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HX40841	EDGE 64GB DISKGO C2 FLASH DRIVE (6)	Edit		04/11/2023	05/08/2023	05/08/2023			50.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDGE 64GB DISKGO C2 FLASH DRIVE (6)	1.0000	EA	50.8800	50.88		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		50.88

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 6 $9,048.25

Vendor **245 - CEDAR FALLS POLICE DIVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001896	TRI CO REIMBURSEMENT SEPT 2022 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			4,402.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT SEPT 2022 - CFPD	1.0000	EA	4,402.8000	4,402.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,402.80

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001897	TRI CO REIMBURSEMENT OCT 2022 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			4,402.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT OCT 2022 - CFPD	1.0000	EA	4,402.8000	4,402.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,402.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001898	TRI CO REIMBURSEMENT NOV 2022 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			4,402.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT NOV 2022 - CFPD	1.0000	EA	4,402.8000	4,402.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,402.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001899	TRI CO REIMBURSEMENT DEC 2022- CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			6,604.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT DEC 2022- CFPD	1.0000	EA	6,604.2000	6,604.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	6,604.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001900	TRI CO REIMBURSEMENT JAN 2023 - CFPD	Edit		04/01/2023	05/08/2023	05/08/2023			288.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT JAN 2023 - CFPD	1.0000	EA	288.2800	288.28		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	288.28

Invoice Items 1

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals Invoices 5 $20,100.88

Vendor **8521 - CENTER POINT LARGE PRINT**

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2002983	ADULT PRINT	Edit		04/06/2023	05/08/2023	05/08/2023			23.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	23.2500	23.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.25

Invoice Items 1

Vendor **8521 - CENTER POINT LARGE PRINT** Totals — Invoices 1 — $23.25

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40522819	CYLINDER REPAIR	Edit		04/07/2023	05/08/2023	05/08/2023			1,573.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR	1.0000	EA	1,573.4600	1,573.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,573.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40522821	CYLINDER REPAIR	Edit		04/07/2023	05/08/2023	05/08/2023			1,608.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR	1.0000	EA	1,608.6700	1,608.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,608.67

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals — Invoices 2 — $3,182.13

Vendor **973 - CHEMSEARCH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8211944	CLEANING SUPPLIES	Edit		04/26/2023	05/08/2023	05/08/2023			205.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	205.9500	205.95		

G/L Account	Project	Amount
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		205.95

Invoice Items 1

Vendor **973 - CHEMSEARCH** Totals — Invoices 1 — $205.95

Vendor **22177 - CLARK EQUIPMENT COMPANY**

Finance Committee Invoice Report 05/08/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3236073	TRACK SKID LOADER	Edit		03/22/2023	05/08/2023	05/08/2023			82,444.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - TRACK SKID LOADER	1.0000	EA	82,444.2800	82,444.28		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)		82,444.28

Invoice Items 1

Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals — Invoices 1 — $82,444.28

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222773	2024 SIDEWALK REPAIR PROGRAM	Edit		04/13/2023	05/08/2023	05/08/2023			128.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024 SIDEWALK REPAIR PROGRAM	1.0000	EA	128.7800	128.78		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		128.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223021	NOTICE PH-5 YEAR TERM CLURA PLAN	Edit		04/14/2023	05/08/2023	05/08/2023			308.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-5 YEAR TERM CLURA PLAN	1.0000	EA	308.6500	308.65		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		308.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223023	FY23 GATES PARK IMPROVEMENTS CONT NO 1076	Edit		04/14/2023	05/08/2023	05/08/2023			71.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 GATES PARK IMPROVEMENTS CONT NO 1076	1.0000	EA	71.9100	71.91		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		71.91

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223024	FY24 LEVEE RIP RAP SPRAYING CONT NO 1083	Edit		04/14/2023	05/08/2023	05/08/2023			69.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 LEVEE RIP RAP SPRAYING CONT NO 1083	1.0000	EA	69.5700	69.57		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		69.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223144	APRIL 3 COUNCIL WORK MINUTES	Edit		04/18/2023	05/08/2023	05/08/2023			66.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 3 COUNCIL WORK MINUTES	1.0000	EA	66.1600	66.16		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		66.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223149	APRIL 3 COUNCIL REGULAR SESSION MINUTES	Edit		04/18/2023	05/08/2023	05/08/2023			727.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 3 COUNCIL REGULAR SESSION MINUTES	1.0000	EA	727.6200	727.62		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		727.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223154	APRIL 3 BILLS	Edit		04/18/2023	05/08/2023	05/08/2023			218.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 3 BILLS	1.0000	EA	218.4800	218.48		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		218.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223148	CITY BOA NOTICES APR 25, 2023	Edit		04/17/2023	05/08/2023	05/08/2023			77.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY BOA NOTICES APR 25, 2023	1.0000	EA	77.3800	77.38		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		77.38

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
223225	APR 25, 2023 BHC BOA AGENDA	Edit		04/21/2023	05/08/2023	05/08/2023			59.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APR 25, 2023 BHC BOA AGENDA	1.0000	EA	59.8100	59.81		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		59.81

Invoice Items 1

Vendor **7625 - COURIER** Totals — Invoices 9 — $1,728.36

Vendor **22586 - JOHNNIE COX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001891	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	1.0000	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 **22586 - JOHNNIE COX** Totals — Invoices 1 — $150.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511345885.001	LIGHTING - PARKING RAMP	Edit		04/26/2023	05/08/2023	05/08/2023	04/27/2023		143.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTING - PARKING RAMP	1.0000	EA	143.8400	143.84		

G/L Account	Project	Amount
418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction Parking Equipment)		143.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511345885.002	CANOPY LIGHT FIXTURES - PARKING RAMP	Edit		04/27/2023	05/08/2023	05/08/2023	04/28/2023		402.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANOPY LIGHT FIXTURES - PARKING RAMP	1.0000	EA	402.6300	402.63		

G/L Account	Project	Amount
418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction Parking Equipment)		402.63

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
S511275505.001	EMERGENCY LIGHTS - OFFICE	Edit		04/03/2023	05/08/2023	05/08/2023			102.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY LIGHTS - OFFICE	1.0000	EA	102.5900	102.59		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		102.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511275756.001	EMERGENCY LIGHTS - PARK	Edit		04/03/2023	05/08/2023	05/08/2023			26.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY LIGHTS - PARK	1.0000	EA	26.2300	26.23		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		26.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511275505.003-2	REPAIR SHOP	Edit		04/04/2023	05/08/2023	05/08/2023			3.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SHOP	1.0000	EA	3.5800	3.58		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		3.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511275505.007-2	REPAIR SHOP	Edit		04/13/2023	05/08/2023	05/08/2023			.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SHOP	1.0000	EA	.2600	.26		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511275505.008-2	REPAIR SHOP	Edit		04/19/2023	05/08/2023	05/08/2023			.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SHOP	1.0000	EA	.2200	.22		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		.22

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
S511275505.009	CREDIT FOR RETURN	Edit		04/26/2023	05/08/2023	05/08/2023			(201.06)

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	(201.0600)	(201.06)		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		(201.06)

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 8 — $478.29

Vendor **362 - CULLIGAN WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174894	SALT FOR REVERSE OSMOSIS	Edit		04/30/2023	05/08/2023	05/08/2023			102.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	102.0000	102.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		102.00

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals — Invoices 1 — $102.00

Vendor **21061 - CZ PROPERTY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2557	RT-SNOW REMOVAL	Edit		04/01/2023	05/08/2023	05/08/2023			822.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SNOW REMOVAL	1.0000	EA	822.0000	822.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		822.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals — Invoices 1 — $822.00

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV114547	MICROSOFT 365 BUSINESS BASIC	Edit		04/28/2023	05/08/2023	05/08/2023	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 - MICROSOFT 365 BUSINESS BASIC	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		150.00

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals — Invoices 1 — $150.00

Vendor **389 - DELTA DENTAL OF IOWA**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202324	APRIL 2023 DENTAL CLAIMS PAID 4/1/23-4/30/23	Edit		04/25/2023	05/08/2023	05/08/2023			46,128.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 2023 DENTAL CLAIMS PAID 4/1/23-4/30/23	1.0000	EA	48,979.9200	48,979.92		
	G/L Account			Project			Amount
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)						48,979.92
	Conversion Item - EE CONTRIBUTION 4/21/2023	1.0000	EA	(1,420.3500)	(1,420.35)		
	G/L Account			Project			Amount
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,420.35)
	Conversion Item - EE CONTRIBUTION 4/7/2023	1.0000	EA	(1,430.8500)	(1,430.85)		
	G/L Account			Project			Amount
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,430.85)
				Invoice Items	3		

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $46,128.72

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001768145-001	COUPLER	Edit		04/25/2023	05/08/2023	05/08/2023			1.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUPLER	1.0000	EA	1.8000	1.80		
	G/L Account			Project			Amount
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						1.80
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001768410-001	PARTS FOR COOLER REPAIR	Edit		04/25/2023	05/08/2023	05/08/2023			14.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR COOLER REPAIR	1.0000	EA	14.0800	14.08		
	G/L Account			Project			Amount
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)						14.08
				Invoice Items	1		

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 2 — $15.88

Vendor **328 - DICKEY'S PRINTING 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
47405	DOOR HANGERS- GOLD & DIE CUT	Edit		04/24/2023	05/08/2023	05/08/2023			137.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR HANGERS- GOLD & DIE CUT	1.0000	EA	137.5000	137.50		

G/L Account	Project	Amount
010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)		137.50

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 1 — $137.50

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15557	CONCESSIONS - YOUNG ARENA	Edit		04/22/2023	05/08/2023	05/08/2023			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15558	CONCESSIONS - YOUNG ARENA	Edit		04/22/2023	05/08/2023	05/08/2023			190.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	190.0000	190.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		190.00

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals — Invoices 2 — $415.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0900938-IN	FLYGT PUMP FOR LAGOON	Edit		04/04/2023	05/08/2023	05/08/2023			12,445.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLYGT PUMP FOR LAGOON	1.0000	EA	12,445.9000	12,445.90		

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)		12,445.90

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals — Invoices 1 — $12,445.90

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
8225372-00	ELEC - ART CENTER	Edit		04/18/2023	05/08/2023	05/08/2023	04/25/2023		41.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - ART CENTER	1.0000	EA	41.7200	41.72		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		41.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8231723-00	ORG/BLU WIRE CONNECTOR; MULTITAP CONN 2 PORT 1 SIDE ENTRY	Edit		04/25/2023	05/08/2023	05/08/2023			107.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORG/BLU WIRE CONNECTOR; MULTITAP CONN 2 PORT 1 SIDE ENTRY	1.0000	EA	107.4900	107.49		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		107.49

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 2 — $149.21

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100121436	WASTEWATER TESTS	Edit		04/28/2023	05/08/2023	05/08/2023			1,731.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTS	1.0000	EA	1,731.8700	1,731.87		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		1,731.87

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals — Invoices 1 — $1,731.87

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
289931932	NAYA- 40 AT 21.30	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		852.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAYA- 40 AT 21.30	1.0000	EA	852.0000	852.00		

G/L Account	Project	Amount
224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	852.00

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
28931931	TEMP RECEPTIONIST	Edit		04/26/2023	05/08/2023	05/08/2023			323.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP RECEPTIONIST	1.0000	EA	323.0500	323.05		

G/L Account	Project	Amount
283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp Agency Services)		323.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28931933	TAMRA GONZALES & A'TAYA TAYLOR	Edit		04/26/2023	05/08/2023	05/08/2023			753.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	753.4800	753.48		

G/L Account	Project	Amount
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 3 — $1,928.53

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-082-83980	SHIPPING - BROADWAY LIMITED	Edit		03/29/2023	05/08/2023	05/08/2023			38.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING - BROADWAY LIMITED	1.0000	EA	38.8900	38.89		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		38.89

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $38.89

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0025260	PLUMBING - FIRE STAT #1	Edit		04/17/2023	05/08/2023	05/08/2023	04/26/2023		165.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STAT #1	1.0000	EA	165.9000	165.90		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		165.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0025277	PLUMBING - LIBRARY	Edit		04/17/2023	05/08/2023	05/08/2023	04/26/2023		27.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	27.2900	27.29		

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
0025277	PLUMBING - LIBRARY	Edit		04/17/2023	05/08/2023	05/08/2023	04/26/2023		27.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)						27.29
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0016511	PLUMBING REPAIR	Edit		04/12/2023	05/08/2023	05/08/2023			27.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	27.8500	27.85		
	G/L Account			Project			Amount
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						27.85
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0014002-1	BATHROOM SUPPLIES	Edit		04/13/2023	05/08/2023	05/08/2023			97.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATHROOM SUPPLIES	1.0000	EA	97.9800	97.98		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						97.98
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0019307	PLUMBING PARTS	Edit		04/13/2023	05/08/2023	05/08/2023			14.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PARTS	1.0000	EA	14.9700	14.97		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						14.97
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0020503	PARK RESTROOMS	Edit		04/13/2023	05/08/2023	05/08/2023			10.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK RESTROOMS	1.0000	EA	10.3300	10.33		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						10.33
	Invoice Items	1					

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 6 $344.32

Vendor **5124 - FORCE AMERICA DISTRIBUTING 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
200-1041870	FLAT DATA PLAN	Edit		03/30/2023	05/08/2023	05/08/2023			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAT DATA PLAN	1.0000	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		120.01
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		120.01
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)		80.00
266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)		779.98
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		80.00

Invoice Items 1

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals — Invoices 1 — $1,180.00

Vendor **21398 - ANGIE FORDYCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001968	TRAVEL EXPENSE SEATTLE-MEALS LUGGAGE- PARKING	Edit		05/04/2023	05/08/2023	05/08/2023	05/04/2023		143.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL EXPENSE SEATTLE-MEALS LUGGAGE- PARKING	1.0000	EA	143.2700	143.27		

G/L Account	Project	Amount
224-32-5853 1346 (Community Develop Block Grant-Community Development-Lead Paint Grant Travel - Professional Training)	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)	143.27

Invoice Items 1

Vendor **21398 - ANGIE FORDYCE** Totals — Invoices 1 — $143.27

Vendor **2934 - TODD GAEDE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025WVLNT6RV0025	'23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	Edit		04/27/2023	05/08/2023	05/08/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS CERTIFICATION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		30.00

Invoice Items 1

Vendor **2934 - TODD 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
81068398	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023			98.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	98.9600	98.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		98.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81076611	ADULT PRINT	Edit		04/21/2023	05/08/2023	05/08/2023			91.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	91.4900	91.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		91.49

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 2 $190.45

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3133922-000	GLOVES - GRIPSTER X2; TSUNAMI	Edit		04/26/2023	05/08/2023	05/08/2023			106.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES - GRIPSTER X2; TSUNAMI	1.0000	EA	106.0800	106.08		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		106.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3133923-000	GREEN FLUORESCENT PAINT	Edit		04/26/2023	05/08/2023	05/08/2023			192.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN FLUORESCENT PAINT	1.0000	EA	192.4800	192.48		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		192.48

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 2 $298.56

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
119-1065639	TIRES	Edit		04/05/2023	05/08/2023	05/08/2023			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		850.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065657	TIRES	Edit		04/12/2023	05/08/2023	05/08/2023			579.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	579.3500	579.35		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		579.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065659	TIRES	Edit		04/13/2023	05/08/2023	05/08/2023			560.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1.0000	EA	560.0000	560.00		

G/L Account	Project	Amount
010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)		560.00

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 3 $1,989.35

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9678652254	Medical Supplies: Storage bins for med room, label holders	Edit		04/18/2023	05/08/2023	05/08/2023			1,062.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room, label holders	1.0000	EA	1,062.5000	1,062.50		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		1,062.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9679338443	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			186.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1.0000	EA	186.1900	186.19		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		186.19

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9679338450	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			124.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1.0000	EA	124.1300	124.13		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		124.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9679900952	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			57.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1.0000	EA	57.3800	57.38		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		57.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9679900960	Medical Supplies: Storage bins for med room	Edit		04/19/2023	05/08/2023	05/08/2023			57.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1.0000	EA	57.3800	57.38		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		57.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9681016169	Medical Supplies: Storage bins for med room	Edit		04/20/2023	05/08/2023	05/08/2023			186.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1.0000	EA	186.1900	186.19		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		186.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9663009919	HAND CLEANER/GLASS CLEANER	Edit		04/04/2023	05/08/2023	05/08/2023			391.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND CLEANER/GLASS CLEANER	1.0000	EA	391.9600	391.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		120.00

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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
9663009919	HAND CLEANER/GLASS CLEANER	Edit		04/04/2023	05/08/2023	05/08/2023			391.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							271.96

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9665325198	HOIST RINGS	Edit		04/05/2023	05/08/2023	05/08/2023			826.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOIST RINGS	1.0000	EA	826.8000	826.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		826.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9686405797	REDUCING BUSHING	Edit		04/25/2023	05/08/2023	05/08/2023			28.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REDUCING BUSHING	1.0000	EA	28.0000	28.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		28.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9686405805	CONNECTOR ALUM X2; REDUCING BUSHING	Edit		04/25/2023	05/08/2023	05/08/2023			1,318.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECTOR ALUM X2; REDUCING BUSHING	1.0000	EA	1,318.0800	1,318.08		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,318.08

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 10 $4,238.61

Vendor **6871 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13551786	PUMP TUBING SILICONE 3/8" ID 15FT ROLL	Edit		04/20/2023	05/08/2023	05/08/2023			169.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP TUBING SILICONE 3/8" ID 15FT ROLL	1.0000	EA	169.0000	169.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		169.00

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 **6871 - HACH COMPANY** Totals			Invoices	1		$169.00
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2019090	CONCESSIONS - YOUNG ARENA	Edit		04/26/2023	05/08/2023	05/08/2023			115.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	115.5000	115.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		115.50

Invoice Items 1

			Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals			Invoices	1		$115.50
Vendor **13331 - HASTY AWARDS**									
04231625	PUMP & RUN MEDALS	Edit		04/27/2023	05/08/2023	05/08/2023			116.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP & RUN MEDALS	1.0000	EA	116.0700	116.07		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	116.07

Invoice Items 1

			Vendor **13331 - HASTY AWARDS** Totals			Invoices	1		$116.07
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
92991	TESTED SIGNAL PER C YOUNGBLUT	Edit		04/27/2023	05/08/2023	05/08/2023			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TESTED SIGNAL PER C YOUNGBLUT	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
525-15-5125 1376 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Equipment Repair & Maintenance)		95.00

Invoice Items 1

			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$95.00
Vendor **1839 - HAWKEYE FIRE & SAFETY CO**									
S5429	WORK GLOVES	Edit		04/30/2023	05/08/2023	05/08/2023			79.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK GLOVES	1.0000	EA	79.5000	79.50		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		79.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals				Invoices	1		$79.50
Vendor **22589 - HILDMAN, MARK**									
2023-00001889	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			50.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - UMPIRE SERVICES 4-26-23	1.0000	EA	50.0000	50.00				
	G/L Account			*Project*				*Amount*	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00	
		Invoice Items	1						
		Vendor **22589 - HILDMAN, MARK** Totals				Invoices	1		$50.00
Vendor **642 - HR GREEN, INC.**									
162248	CONT 1020 SHAULIS ROAD DESIGN	Edit		04/25/2023	05/08/2023	05/08/2023			30,421.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN	1.0000	EA	30,421.4400	30,421.44				
	G/L Account			*Project*				*Amount*	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)			07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)				15,210.72	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)			07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)				15,210.72	
		Invoice Items	1						
162267	HAZ SUB AND PET ASSESS SERVICES THRU APR 14, 2023	Edit		04/26/2023	05/08/2023	05/08/2023			20,547.87
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HAZ ASSESS EXPENSES	1.0000	EA	5,484.8700	5,484.87				
	G/L Account			*Project*				*Amount*	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)			08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)				5,484.87	
	Conversion Item - PET ASSESS EXPENSES	1.0000	EA	15,063.0000	15,063.00				
	G/L Account			*Project*				*Amount*	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)			08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)				15,063.00	
		Invoice Items	2						
162270	CHAMBERLAIN REDEVLOPMENT - PROF SERVICES	Edit		04/26/2023	05/08/2023	05/08/2023			1,104.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CHAMBERLAIN REDEVLOPMENT - PROF SERVICES	1.0000	EA	1,104.5000	1,104.50				
	G/L Account			*Project*				*Amount*	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162270	CHAMBERLAIN REDEVLOPMENT - PROF SERVICES	Edit		04/26/2023	05/08/2023	05/08/2023			1,104.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)						1,104.50

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals — Invoices 3 — $52,073.81

Vendor **21479 - ICIT TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023ITAGCONF	2023 ITAG CONF BEN WAGNER/CHRIS YOUNGBLUT	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 ITAG CONF BEN WAGNER/CHRIS YOUNGBLUT	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		500.00

Invoice Items 1

Vendor **21479 - ICIT TREASURER** Totals — Invoices 1 — $500.00

Vendor **21204 - INBODY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CTIV000007434	RESULT SHEETS	Edit		02/02/2023	05/08/2023	05/08/2023			91.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESULT SHEETS	1.0000	EA	91.2700	91.27		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	91.27

Invoice Items 1

Vendor **21204 - INBODY** Totals — Invoices 1 — $91.27

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70458	SWITCH	Edit		04/13/2023	05/08/2023	05/08/2023			30.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH	1.0000	EA	30.9900	30.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.99

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
04P70462	SENSOR	Edit		04/13/2023	05/08/2023	05/08/2023			231.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1.0000	EA	231.9900	231.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		231.99

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals — Invoices 2 — $262.98

Vendor **5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04.26.2023	ADD BC TO MEMBERSHIP	Edit		04/26/2023	05/08/2023	05/08/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADD BC TO MEMBERSHIP	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		20.00

Invoice Items 1

Vendor **5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS** Totals — Invoices 1 — $20.00

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W18-098477	SEIZED MONEY- T. WRIGHT/L BANKS	Edit		04/01/2023	05/08/2023	05/08/2023			535.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY- T. WRIGHT/L BANKS	1.0000	EA	535.6000	535.60		

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)	535.60

Invoice Items 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals — Invoices 1 — $535.60

Vendor **815 - IOWA LEAGUE OF CITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001908	NUISANCE ABATEMENT CONFERENCE - ARIC AND ADRIENNE	Edit		04/25/2023	05/08/2023	05/08/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUISANCE ABATEMENT CONFERENCE - ARIC AND ADRIENNE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)		150.00

Invoice Items 1

Vendor **815 - IOWA LEAGUE OF CITIES** Totals — Invoices 1 — $150.00

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Vendor **21473 - IOWA ONE CALL**									
250068	LOCATES MARCH 2023	Edit		04/24/2023	05/08/2023	05/08/2023			439.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES MARCH 2023	1.0000	EA	439.2000	439.20		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		439.20

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 1 — $439.20

Vendor **717 - IOWA STATE UNIVERSITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BAHR 12458	MUNICIPAL PROF INSTITUTE REGISTRATION - K BAHR	Edit		05/01/2023	05/08/2023	05/08/2023			512.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIPAL PROF INSTITUTE REGISTRATION - K BAHR	1.0000	EA	512.0000	512.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		512.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WOOD 12450	MUNICIPAL PROF INSTITUTE REGISTRATION - B WOOD	Edit		05/01/2023	05/08/2023	05/08/2023			512.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIPAL PROF INSTITUTE REGISTRATION - B WOOD	1.0000	EA	512.0000	512.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		512.00

Invoice Items 1

Vendor **717 - IOWA STATE UNIVERSITY** Totals — Invoices 2 — $1,024.00

Vendor **22597 - LISA JACKSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001912	RELOCATION 208 HAWTHORN- 4 NIGHTS-HOUSEHOLD-3	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		632.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELOCATION 208 HAWTHORN- 4 NIGHTS-HOUSEHOLD-3	1.0000	EA	632.0000	632.00		

G/L Account	Project	Amount
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)	632.00

Invoice Items 1

Vendor **22597 - LISA JACKSON** Totals — Invoices 1 — $632.00

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Vendor **5052 - JANDA MOTOR SERVICES**									
2177555	FRAME EXPLOSION PROOF SINGLE PHASE MTR	Edit		04/21/2023	05/08/2023	05/08/2023			535.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME EXPLOSION PROOF SINGLE PHASE MTR	1.0000	EA	535.9900	535.99		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		535.99

Invoice Items 1

Vendor **5052 - JANDA MOTOR SERVICES** Totals — Invoices 1 — $535.99

Vendor **748 - JOHNSTONE SUPPLY**									
1127232	HVAC FILTERS	Edit		04/28/2023	05/08/2023	05/08/2023			1,496.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS	1.0000	EA	1,496.9800	1,496.98		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,496.98

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals — Invoices 1 — $1,496.98

Vendor **750 - RUDY JONES**									
2023-00001967	RUDY PERSONAL EXPENSES- SEATTLE	Edit		05/04/2023	05/08/2023	05/08/2023	05/04/2023		141.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUDY PERSONAL EXPENSES- SEATTLE	1.0000	EA	141.1600	141.16		

G/L Account	Project	Amount
224-32-5853 1346 (Community Develop Block Grant-Community Development-Lead Paint Grant Travel - Professional Training)	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)	141.16

Invoice Items 1

Vendor **750 - RUDY JONES** Totals — Invoices 1 — $141.16

Vendor **22595 - JONES PROPERTY SERVICES INC**									
3630	DIAGNOSE ISSUE WITH SLIDE GATE OPERATOR	Edit		04/19/2023	05/08/2023	05/08/2023			440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIAGNOSE ISSUE WITH SLIDE GATE OPERATOR	1.0000	EA	440.0000	440.00		

G/L Account	Project	Amount

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3630	DIAGNOSE ISSUE WITH SLIDE GATE OPERATOR	Edit		04/19/2023	05/08/2023	05/08/2023			440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						440.00
	Invoice Items	1					

Vendor **22595 - JONES PROPERTY SERVICES INC** Totals — Invoices 1 — $440.00

Vendor **751 - JORDAN'S NURSERY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48075	PLANTS FOR IRV WARREN PLANTER BY PRO SHOP	Edit		04/24/2023	05/08/2023	05/08/2023			415.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLANTS FOR IRV WARREN PLANTER BY PRO SHOP	1.0000	EA	415.0500	415.05		
	G/L Account			Project			Amount
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						415.05
	Invoice Items	1					

Vendor **751 - JORDAN'S NURSERY, INC** Totals — Invoices 1 — $415.05

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA069076	PARTS FOR 151907	Edit		04/07/2023	05/08/2023	05/08/2023			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 151907	1.0000	EA	18.0000	18.00		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						18.00
	Invoice Items	1					

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals — Invoices 1 — $18.00

Vendor **22193 - KRIVACHEK JANITORIAL SUPPLY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8312	ORANGE TOUCH	Edit		04/14/2023	05/08/2023	05/08/2023			2,597.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORANGE TOUCH	1.0000	EA	2,597.4500	2,597.45		
	G/L Account			Project			Amount
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)						2,597.45
	Invoice Items	1					

Vendor **22193 - KRIVACHEK JANITORIAL SUPPLY LLC** Totals — Invoices 1 — $2,597.45

Vendor **814 - LAWSON PRODUCTS 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
9310511208	STOCK	Edit		04/11/2023	05/08/2023	05/08/2023			2,447.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1.0000	EA	2,447.7900	2,447.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,447.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310511209	STOCK	Edit		04/11/2023	05/08/2023	05/08/2023			255.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1.0000	EA	255.9500	255.95		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		255.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310512624	STOCK	Edit		04/11/2023	05/08/2023	05/08/2023			768.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1.0000	EA	768.6200	768.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		768.62

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 3 $3,472.36

Vendor **820 - LEHMAN TRUCKING & EXCAVATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10882	DEMO- 130 REBER- DEMO-1123 COLUMBIA	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		3,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMO- 130 REBER- DEMO-1123 COLUMBIA	1.0000	EA	3,800.0000	3,800.00		

G/L Account	Project	Amount
224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)	32BG20.DEMO (20 BLOCK GRANT FUNDS, FY21 CLEARANCE AND DEMOLITION)	3,800.00

Invoice Items 1

Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals Invoices 1 $3,800.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55669	FRAME WORK	Edit		04/11/2023	05/08/2023	05/08/2023			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME WORK	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount

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55669	FRAME WORK	Edit		04/11/2023	05/08/2023	05/08/2023			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55688	SALT RIGS	Edit		04/11/2023	05/08/2023	05/08/2023			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT RIGS	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55719	REPAIR SOCCER GOALIE NET	Edit		04/25/2023	05/08/2023	05/08/2023			325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SOCCER GOALIE NET	1.0000	EA	325.0000	325.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		325.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 3 $2,070.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1982	DOOR LOCK - CARNEGIE	Edit		04/26/2023	05/08/2023	05/08/2023	04/27/2023		255.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR LOCK - CARNEGIE	1.0000	EA	255.9500	255.95		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		255.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2012	COPIES OF KEYS	Edit		04/27/2023	05/08/2023	05/08/2023			12.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIES OF KEYS	1.0000	EA	12.8500	12.85		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		12.85

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2 $268.80

Vendor **7218 - LUMEN**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
636785341	TELECOM - SIP CHARGES	Edit		04/20/2023	05/08/2023	05/08/2023	04/20/2023		3,665.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - SIP CHARGES	1.0000	EA	3,665.0600	3,665.06		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,665.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
636824441	TELECOM - LINE CHARGES	Edit		04/20/2023	05/08/2023	05/08/2023	04/20/2023		15.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	15.3000	15.30		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		15.30

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $3,680.36

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19418	PARTS FOR 819008	Edit		04/10/2023	05/08/2023	05/08/2023			662.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 819008	1.0000	EA	662.8100	662.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		662.81

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $662.81

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1551005	APRIL 2023 LTD PREMIUMS	Edit		03/16/2023	05/08/2023	05/08/2023			9,507.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 4/21/2023	1.0000	EA	(2,733.5900)	(2,733.59)		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(2,733.59)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LTD AMBULANCE	19.0000	EA	.4200	7.98		

G/L Account	Project	Amount
010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)		7.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LTD CIVILIAN	1.0000	EA	12,144.6200	12,144.62		

G/L Account	Project	Amount
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		12,144.62

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1551005	APRIL 2023 LTD PREMIUMS	Edit		03/16/2023	05/08/2023	05/08/2023			9,507.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LTD FIRE	82.0000	EA	.4200	34.44		
	G/L Account			Project			Amount
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						34.44
	Conversion Item - LTD PD	127.0000	EA	.4200	53.34		
	G/L Account			Project			Amount
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						53.34
	Conversion Item - LTD PD- BACK FEES FOR BERRYMAN & MOOTY- 1 MONTHS	2.0000	EA	.4200	.84		
	G/L Account			Project			Amount
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						.84
				Invoice Items	6		

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals Invoices 1 $9,507.63

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5095589	PAD FOR MEMORIAL	Edit		04/27/2023	05/08/2023	05/08/2023			245.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAD FOR MEMORIAL	1.0000	EA	245.7500	245.75		
	G/L Account			Project			Amount
	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)			245.75
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5095596	C-4WR-F20 CL2 - 1.25 CY	Edit		04/27/2023	05/08/2023	05/08/2023			314.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR-F20 CL2 - 1.25 CY	1.0000	EA	314.7500	314.75		
	G/L Account			Project			Amount
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)						314.75
				Invoice Items	1		

Vendor **845 - MANATT'S INC.** Totals Invoices 2 $560.50

Vendor **848 - MANPOWER, 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
37913968	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		04/23/2023	05/08/2023	05/08/2023			1,507.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1.0000	EA	1,507.4200	1,507.42		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,507.42

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals — Invoices 1 — $1,507.42

Vendor **22117 - MANSFIELD OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24085158	FUEL	Edit		03/10/2023	05/08/2023	05/08/2023			23,807.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL	1.0000	EA	23,807.5200	23,807.52		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		23,807.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24113417	DYED ULS2	Edit		03/21/2023	05/08/2023	05/08/2023			22,441.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS2	1.0000	EA	22,441.9000	22,441.90		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		22,441.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24143498	CONV 87 OCT E-10	Edit		03/31/2023	05/08/2023	05/08/2023			21,057.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONV 87 OCT E-10	1.0000	EA	21,057.0500	21,057.05		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,057.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24152620	DYED ULS2	Edit		04/04/2023	05/08/2023	05/08/2023			21,629.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED ULS2	1.0000	EA	21,629.0900	21,629.09		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,629.09

Invoice Items 1

Vendor **22117 - MANSFIELD OIL COMPANY** Totals — Invoices 4 — $88,935.56

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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 **10040 - MARSDEN BLDG MAINTENANCE LLC**									
503332	JANITORIAL SERVICES - APRIL	Edit		04/01/2023	05/08/2023	05/08/2023			2,452.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL SERVICES - APRIL	1.0000	EA	2,452.1500	2,452.15		

G/L Account	*Project*	*Amount*
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		245.21
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		245.22
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		367.82
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,593.90

Invoice Items 1

Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC** Totals — Invoices 1 — $2,452.15

Vendor **22585 - KELLY MARTIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001892	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UMPIRE SERVICES 4-26-23	1.0000	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 **22585 - KELLY MARTIN** Totals — Invoices 1 — $150.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9973656	CONCESSIONS - YOUNG ARENA	Edit		04/27/2023	05/08/2023	05/08/2023			3,279.08

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	3,279.0800	3,279.08		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		3,279.08

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 1 — $3,279.08

Vendor **22525 - MCCLOUD SERVICES**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22006489	RT-K9 INSPECTION	Edit		04/27/2023	05/08/2023	05/08/2023			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		525.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $525.00

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S018890283.001	TOLIET	Edit		04/12/2023	05/08/2023	05/08/2023			169.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOLIET	1.0000	EA	169.5200	169.52		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		169.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S018929995.001	PLUMBING REPAIR	Edit		04/24/2023	05/08/2023	05/08/2023			136.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	136.2400	136.24		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		136.24

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals — Invoices 2 — $305.76

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95587762	LUBRICANT	Edit		04/04/2023	05/08/2023	05/08/2023			128.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBRICANT	1.0000	EA	128.1800	128.18		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		128.18

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals — Invoices 1 — $128.18

Vendor **8147 - MEDIACOM**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILL DT 4.22.23	FIBER MAINTENANCE AND SERVICE	Edit		04/22/2023	05/08/2023	05/08/2023	04/22/2023		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE AND SERVICE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $200.00

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17528	HARDWARE - BLDG MAINT	Edit		04/21/2023	05/08/2023	05/08/2023	04/26/2023		17.55

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	17.5500	17.55		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		17.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17524	WEEK KILLER, GRASS SEED, ETC	Edit		04/21/2023	05/08/2023	05/08/2023			307.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEK KILLER, GRASS SEED, ETC	1.0000	EA	307.5700	307.57		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		307.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17427B	ROUNDUP & SAW BLADES	Edit		04/19/2023	05/08/2023	05/08/2023			43.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROUNDUP & SAW BLADES	1.0000	EA	43.4600	43.46		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		43.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17488	GLOVES, CABLE TIE, UTILITY KNIVES	Edit		04/20/2023	05/08/2023	05/08/2023			38.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES, CABLE TIE, UTILITY KNIVES	1.0000	EA	38.7000	38.70		

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
17488	GLOVES, CABLE TIE, UTILITY KNIVES	Edit		04/20/2023	05/08/2023	05/08/2023			38.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							38.70

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		38.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17417	RT-SMOKE ALARM	Edit		04/19/2023	05/08/2023	05/08/2023			105.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SMOKE ALARM	1.0000	EA	105.2000	105.20		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		105.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17269	FAN	Edit		04/17/2023	05/08/2023	05/08/2023			193.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN	1.0000	EA	193.8000	193.80		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	193.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17279-2023	FAN	Edit		04/17/2023	05/08/2023	05/08/2023			129.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN	1.0000	EA	129.2000	129.20		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	129.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17293-2023	INDUSTRIAL FAN	Edit		04/17/2023	05/08/2023	05/08/2023			452.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INDUSTRIAL FAN	1.0000	EA	452.2000	452.20		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	452.20

Invoice Items 1

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17344	FLAGS, RODENT CONTROL	Edit		04/18/2023	05/08/2023	05/08/2023			150.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGS, RODENT CONTROL	1.0000	EA	150.9300	150.93		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		150.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16904	STEP LADDER	Edit		04/10/2023	05/08/2023	05/08/2023			239.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEP LADDER	1.0000	EA	239.9800	239.98		

G/L Account	Project	Amount
010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)		239.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17278	VINYL TUBE; PAPER TWLS; MR CLEAN; DISHWASH CLNR; BLEACH	Edit		04/17/2023	05/08/2023	05/08/2023			73.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VINYL TUBE; PAPER TWLS; MR CLEAN; DISHWASH CLNR; BLEACH	1.0000	EA	73.6800	73.68		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		73.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17517	2X8-8' #2&BTR SPF	Edit		04/21/2023	05/08/2023	05/08/2023			27.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X8-8' #2&BTR SPF	1.0000	EA	27.8000	27.80		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		27.80

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 12 $1,780.07

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2230430	Ambulance Drugs: March 2023	Edit		04/24/2023	05/08/2023	05/08/2023			2,364.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs: March 2023	1.0000	EA	2,364.3600	2,364.36		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,364.36

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 **336 - MERCY ONE** Totals			Invoices	1		$2,364.36
Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**									
66380	CARDIAC STRESS TEST - TRELOAR	Edit		11/10/2022	05/08/2023	05/08/2023			325.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CARDIAC STRESS TEST - TRELOAR		1.0000	EA	325.0000	325.00			
	G/L Account				*Project*			*Amount*	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							325.00	
			Invoice Items	1					
			Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals			Invoices	1		$325.00
Vendor **22277 - METROLINE INC**									
1065874	9611 TELEPHONES	Edit		04/21/2023	05/08/2023	05/08/2023	04/21/2023		199.70
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - 9611 TELEPHONES		1.0000	EA	199.7000	199.70			
	G/L Account				*Project*			*Amount*	
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							199.70	
			Invoice Items	1					
			Vendor **22277 - METROLINE INC** Totals			Invoices	1		$199.70
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2301221	WATER TESTING	Edit		04/28/2023	05/08/2023	05/08/2023			18.75
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WATER TESTING		1.0000	EA	18.7500	18.75			
	G/L Account				*Project*			*Amount*	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			18.75	
			Invoice Items	1					
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	1		$18.75
Vendor **911 - MIDAMERICAN ENERGY**									
2023-00001910	UTILITIES - GOLF, SPORTS, PARKS	Edit		05/01/2023	05/08/2023	05/08/2023			1,590.05
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - UTILITIES - GOLF, SPORTS, PARKS		1.0000	EA	1,590.0500	1,590.05			
	G/L Account				*Project*			*Amount*	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,101.44	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001910	UTILITIES - GOLF, SPORTS, PARKS	Edit		05/01/2023	05/08/2023	05/08/2023			1,590.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						436.53
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)						52.08
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538398415	329 W 6TH ST ENERGY: 3/15 - 4/13	Edit		04/13/2023	05/08/2023	05/08/2023			27.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 329 W 6TH ST ENERGY: 3/15 - 4/13	1.0000	EA	27.2700	27.27		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	27.27
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537938806	UTILITIES	Edit		04/03/2023	05/08/2023	05/08/2023			5,572.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES	1.0000	EA	5,572.6900	5,572.69		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		557.27
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		835.90
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)		557.27
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)		3,622.25
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538596148	4037 KIMBALL AV, LIFT STATION	Edit		04/19/2023	05/08/2023	05/08/2023			153.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV, LIFT STATION	1.0000	EA	153.5000	153.50		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		153.50
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
538607563	4037 KIMBALL AV	Edit		04/19/2023	05/08/2023	05/08/2023			16.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV	1.0000	EA	16.8000	16.80		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		16.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538791438	1306 CAMPBELL AV, LIFT	Edit		04/25/2023	05/08/2023	05/08/2023			71.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1306 CAMPBELL AV, LIFT	1.0000	EA	71.5100	71.51		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		71.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538795862	425 BLACK HAWK RD, LIFT STATION	Edit		04/25/2023	05/08/2023	05/08/2023			28.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION	1.0000	EA	28.3100	28.31		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		28.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538802288	251 FLETCHER AV, TEMP-LIFT	Edit		04/25/2023	05/08/2023	05/08/2023			57.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT	1.0000	EA	57.8500	57.85		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		57.85

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 8 $7,517.98

Vendor **904 - MIDLAND SCIENTIFIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6634991	500ML SULFIDE STANDARD 1000PPM	Edit		04/20/2023	05/08/2023	05/08/2023			93.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 500ML SULFIDE STANDARD 1000PPM	1.0000	EA	93.6000	93.60		

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
6634991	500ML SULFIDE STANDARD 1000PPM	Edit		04/20/2023	05/08/2023	05/08/2023			93.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						93.60

Invoice Items 1

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals — Invoices 1 — $93.60

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IVC0068469	GX2009 MAINTENANCE	Edit		04/24/2023	05/08/2023	05/08/2023			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GX2009 MAINTENANCE	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		175.00

Invoice Items 1

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC** Totals — Invoices 1 — $175.00

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697493	BOOK ON CD	Edit		04/25/2023	05/08/2023	05/08/2023			30.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	30.9400	30.94		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		30.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697496	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			120.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	120.4000	120.40		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		120.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697497	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			37.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	37.7700	37.77		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		37.77

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697498	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			85.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	85.6800	85.68		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		85.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697499	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			36.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	36.5100	36.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		36.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697550	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			58.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	58.3200	58.32		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		58.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697551	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			23.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	23.0100	23.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		23.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697552	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			73.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	73.0800	73.08		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		73.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697553	DVDS	Edit		04/25/2023	05/08/2023	05/08/2023			497.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	497.9700	497.97		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		497.97

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
503697554	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			31.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	31.8400	31.84		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		31.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503697555	DVD	Edit		04/25/2023	05/08/2023	05/08/2023			20.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	20.5900	20.59		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		20.59

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals — Invoices 11 — $1,016.11

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3196647-00	BRAKES	Edit		04/12/2023	05/08/2023	05/08/2023			453.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1.0000	EA	453.9900	453.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		453.99

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals — Invoices 1 — $453.99

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022808	NEW DOCK POST	Edit		04/20/2023	05/08/2023	05/08/2023			224.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW DOCK POST	1.0000	EA	224.7400	224.74		

G/L Account	Project	Amount
010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)		224.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022822	FENCE REPAIR HOING-RICE	Edit		04/27/2023	05/08/2023	05/08/2023			161.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FENCE REPAIR HOING-RICE	1.0000	EA	161.6000	161.60		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		161.60

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals — Invoices 2 — $386.34

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33583	VACUUM TUBE X2	Edit		04/05/2023	05/08/2023	05/08/2023			555.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM TUBE X2	1.0000	EA	555.4500	555.45		

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)		555.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04242023-WM23	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 5	Edit		04/24/2023	05/08/2023	05/08/2023			233,233.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 5	1.0000	EA	233,233.9400	233,233.94		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	233,233.94

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 2 $233,789.39

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2010786	LINK ENDS	Edit		04/06/2023	05/08/2023	05/08/2023			174.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINK ENDS	1.0000	EA	174.9600	174.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		174.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2013686	PINS	Edit		04/12/2023	05/08/2023	05/08/2023			1,012.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINS	1.0000	EA	1,012.9400	1,012.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,012.94

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 2 $1,187.90

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5754254	PR2 65 PSI	Edit		04/03/2023	05/08/2023	05/08/2023			77.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PR2 65 PSI	1.0000	EA	77.8000	77.80		

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
5754254	PR2 65 PSI	Edit		04/03/2023	05/08/2023	05/08/2023			77.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						77.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5755256	BOLTS/NUTS/EYE BUSHINGS/SHACKLES	Edit		04/06/2023	05/08/2023	05/08/2023			177.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLTS/NUTS/EYE BUSHINGS/SHACKLES	1.0000	EA	177.8000	177.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		177.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5756638	BRAKES	Edit		04/13/2023	05/08/2023	05/08/2023			376.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1.0000	EA	376.2800	376.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		376.28

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 3 $631.88

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556302	CONCESSIONS - YOUNG ARENA	Edit		04/27/2023	05/08/2023	05/08/2023			139.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	139.0000	139.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		139.00

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $139.00

Vendor **966 - NAPA AUTO PARTS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311655	FILTERS	Edit		04/11/2023	05/08/2023	05/08/2023			10.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	10.6600	10.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312642	IRV WARREN #906 FILTER, FUSE	Edit		04/25/2023	05/08/2023	05/08/2023			29.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN #906 FILTER, FUSE	1.0000	EA	29.4100	29.41		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		29.41

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals — Invoices 2 — $40.07

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
485337	WATERPROOF/SHOCKPROOF DIG LAB THERM	Edit		04/04/2023	05/08/2023	05/08/2023			64.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERPROOF/SHOCKPROOF DIG LAB THERM	1.0000	EA	64.0000	64.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		64.00

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 1 — $64.00

Vendor **20553 - NEUMAN POOLS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8583	POOL GUTTER REPLACEMENTS	Edit		04/16/2023	05/08/2023	05/08/2023			514.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL GUTTER REPLACEMENTS	1.0000	EA	514.6900	514.69		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	514.69

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8626	BASKETBALL HOOP	Edit		04/17/2023	05/08/2023	05/08/2023			874.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASKETBALL HOOP	1.0000	EA	874.2000	874.20		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	874.20

Invoice Items 1

Vendor **20553 - NEUMAN POOLS, INC** Totals — Invoices 2 — $1,388.89

Vendor **22590 - DEAN NOLAND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001887	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0183817	SERVICE DM 16 12 WEEK	Edit		04/05/2023	05/08/2023	05/08/2023			169.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE DM 16 12 WEEK	1.0000	EA	169.9500	169.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		169.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0183818	SERVICE DM 30 12 WEEK	Edit		04/05/2023	05/08/2023	05/08/2023			238.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE DM 30 12 WEEK	1.0000	EA	238.9500	238.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		238.95

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals — Invoices 2 — $408.90

Vendor **20668 - OFFICE EXPRESS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278364-0	OFFICE SUPPLIES	Edit		03/22/2023	05/08/2023	05/08/2023			902.00

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	902.0000	902.00		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		902.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3505	OFFICE SUPPLIES	Edit		04/25/2023	05/08/2023	05/08/2023			103.09

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	103.0900	103.09		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		103.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3738	BATTERIES FOR GARAGE DOOR OPENERS	Edit		04/26/2023	05/08/2023	05/08/2023			16.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR GARAGE DOOR OPENERS	1.0000	EA	16.8600	16.86		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		16.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3046	FILE FOLDERS	Edit		04/20/2023	05/08/2023	05/08/2023			80.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILE FOLDERS	1.0000	EA	80.8300	80.83		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		80.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3762	TWO HOLE JACKETS	Edit		04/26/2023	05/08/2023	05/08/2023			148.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWO HOLE JACKETS	1.0000	EA	148.9300	148.93		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		148.93

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 5 $1,251.71

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO 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
34587	OVERHEAD DOOR OPERATOR, BAGGAGE CLAIM	Edit		04/21/2023	05/08/2023	05/08/2023			1,160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVERHEAD DOOR OPERATOR, BAGGAGE CLAIM	1.0000	EA	1,160.0000	1,160.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,160.00

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals — Invoices 1 — $1,160.00

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-273025	OXYGEN SENSOR	Edit		04/10/2023	05/08/2023	05/08/2023			103.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OXYGEN SENSOR	1.0000	EA	103.6500	103.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		103.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-273669	LUBRICAN	Edit		04/13/2023	05/08/2023	05/08/2023			59.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBRICAN	1.0000	EA	59.8800	59.88		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		59.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-273717	BRAKES	Edit		04/13/2023	05/08/2023	05/08/2023			163.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1.0000	EA	163.1200	163.12		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		163.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-273746	STEERING DAMPER	Edit		04/13/2023	05/08/2023	05/08/2023			42.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEERING DAMPER	1.0000	EA	42.4100	42.41		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		42.41

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 4 — $369.06

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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 **1123 - PEDERSEN, DOWIE, CLABBY &**									
22313	INCREASE MOBILE EQUIPMENT LIMIT 2021 JOHN DEERE	Edit		04/26/2023	05/08/2023	05/08/2023			145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INCREASE MOBILE EQUIPMENT LIMIT 2021 JOHN DEERE	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		145.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals — Invoices 1 — $145.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10869016	CONCESSIONS - EXCHANGE	Edit		04/24/2023	05/08/2023	05/08/2023			608.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - EXCHANGE	1.0000	EA	608.1000	608.10		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		608.10

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $608.10

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586986	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/15/23	Edit		04/15/2023	05/08/2023	05/08/2023			1,975.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/15/23	1.0000	EA	1,975.8500	1,975.85		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,975.85

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $1,975.85

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-22	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		04/24/2023	05/08/2023	05/08/2023			143,682.24

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	1.0000	EA	143,682.2400	143,682.24		

G/L Account	Project	Amount
421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	71,698.62

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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-22	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		04/24/2023	05/08/2023	05/08/2023			143,682.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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)		285.00
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		71,698.62
				Invoice Items	1		

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals — Invoices 1 — $143,682.24

Vendor **1150 - PLUMB SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8723847	FITTINGS FOR NEW WATER HEATER @ LIVINGSTON	Edit		04/17/2023	05/08/2023	05/08/2023			47.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FITTINGS FOR NEW WATER HEATER @ LIVINGSTON	1.0000	EA	47.3800	47.38		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		47.38
Invoice Items	1	

Vendor **1150 - PLUMB SUPPLY COMPANY** Totals — Invoices 1 — $47.38

Vendor **1152 - POLK'S LOCK SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7137119	RT-SERVICE CALL/KEY	Edit		04/17/2023	05/08/2023	05/08/2023			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SERVICE CALL/KEY	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		65.00
Invoice Items	1	

Vendor **1152 - POLK'S LOCK SERVICE** Totals — Invoices 1 — $65.00

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983603134513	PARK RESTROOMS	Edit		04/25/2023	05/08/2023	05/08/2023			149.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK RESTROOMS	1.0000	EA	149.5600	149.56		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		149.56
Invoice Items	1	

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 1 — $149.56

Vendor **21945 - QUADIENT FINANCE USA, INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001918	PASSPORT MAILING/POSTAGE	Edit		04/23/2023	05/08/2023	05/08/2023			118.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PASSPORT MAILING/POSTAGE	1.0000	EA	118.7800	118.78		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		118.78

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals — Invoices 1 — $118.78

Vendor **6981 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30528265	OFFICE SUPPLIES	Edit		01/31/2023	05/08/2023	05/08/2023			178.52

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	178.5200	178.52		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		178.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
132067507	OFFICE SUPPLIES	Edit		04/20/2023	05/08/2023	05/08/2023			143.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	143.7800	143.78		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		143.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32098437	OFFICE SUPPLIES	Edit		04/22/2023	05/08/2023	05/08/2023			121.98

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	121.9800	121.98		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		121.98

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals — Invoices 3 — $444.28

Vendor **1180 - RADIO COMMUNICATIONS CO**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099901	MONTHLY 800 SERVICE BILLING JUNE 2023	Edit		05/01/2023	05/08/2023	05/08/2023			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE BILLING JUNE 2023	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **1180 - RADIO COMMUNICATIONS CO** Totals — Invoices 1 — $187.00

Vendor **21815 - REPUBLIC SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-000987396	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		03/31/2023	05/08/2023	05/08/2023			63,690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING	1.0000	EA	63,690.0000	63,690.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		63,690.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-000987396S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		03/31/2023	05/08/2023	05/08/2023			940.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	1.0000	EA	940.0000	940.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		940.00

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals — Invoices 2 — $64,630.00

Vendor **21385 - RHINO INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3148	CHEMICALS - RI-2516-GBT-Waterloo-Totes (6)	Edit		04/26/2023	05/08/2023	05/08/2023			25,668.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - RI-2516-GBT-Waterloo-Totes (6)	1.0000	EA	25,668.0000	25,668.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		25,668.00

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 **21385 - RHINO INDUSTRIES, INC** Totals			Invoices	1		$25,668.00
Vendor **3600 - RICOH USA INC**									
5067088914	RTC QUARTERLY PRINTING FEE 1.23-3.23	Edit		04/01/2023	05/08/2023	05/08/2023			77.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RTC QUARTERLY PRINTING FEE 1.23-3.23	1.0000	EA	77.1900	77.19		

G/L Account	*Project*	*Amount*
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		77.19

Invoice Items 1

			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$77.19
Vendor **22546 - ANITA ROUSSELOW**									
2023-00001969	UBER AND FOOD AND AIRLINE EXPENSE- SEATTLE	Edit		05/04/2023	05/08/2023	05/08/2023	05/04/2023		1,349.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UBER AND FOOD AND AIRLINE EXPENSE- SEATTLE	1.0000	EA	1,349.7000	1,349.70		

G/L Account	*Project*	*Amount*
224-32-5853 1346 (Community Develop Block Grant-Community Development-Lead Paint Grant Travel - Professional Training)	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)	1,349.70

Invoice Items 1

			Vendor **22546 - ANITA ROUSSELOW** Totals			Invoices	1		$1,349.70
Vendor **22545 - RS AMERICAS INC**									
9017809125	LCD CURRENT PANEL METER	Edit		04/21/2023	05/08/2023	05/08/2023			257.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LCD CURRENT PANEL METER	1.0000	EA	257.0400	257.04		

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)		257.04

Invoice Items 1

			Vendor **22545 - RS AMERICAS INC** Totals			Invoices	1		$257.04

Vendor **1247 - SADLER POWER TRAIN, 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
0410192260	CREDIT	Edit		02/21/2023	05/08/2023	05/08/2023			(150.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(150.0000)	(150.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(150.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410195674	30/30 TANDEM COMPLETE LONG STROKE BRAKE	Edit		04/05/2023	05/08/2023	05/08/2023			99.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30/30 TANDEM COMPLETE LONG STROKE BRAKE	1.0000	EA	99.9000	99.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410196351	AIR DRYER	Edit		04/13/2023	05/08/2023	05/08/2023			410.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRYER	1.0000	EA	410.3200	410.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		410.32

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 3 $360.22

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9001145233	BUSINESS CARDS - CHIEF BECK	Edit		04/27/2023	05/08/2023	05/08/2023			53.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS - CHIEF BECK	1.0000	EA	53.4900	53.49		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		53.49

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 1 $53.49

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283051	PROPANE	Edit		03/15/2023	05/08/2023	05/08/2023			69.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE	1.0000	EA	69.3600	69.36		

G/L Account	Project	Amount

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283051	PROPANE	Edit		03/15/2023	05/08/2023	05/08/2023			69.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)						69.36
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
283356	PROPANE	Edit		03/31/2023	05/08/2023	05/08/2023			69.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE	1.0000	EA	69.3600	69.36		
	G/L Account			Project			Amount
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)						69.36
	Invoice Items	1					

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 2 — $138.72

Vendor **6956 - SANDRY FIRE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-027716	TURNOUT COATS (2) AND PANTS (2)	Edit		04/25/2023	05/08/2023	05/08/2023			5,624.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURNOUT COATS (2) AND PANTS (2)	1.0000	EA	5,624.9200	5,624.92		
	G/L Account			Project			Amount
	420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)						3,613.42
	418-29-7700 1573 (FYE2018 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)						965.02
	419-29-7700 1573 (FYE2019 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)						1,046.48
	Invoice Items	1					

Vendor **6956 - SANDRY FIRE SUPPLY** Totals — Invoices 1 — $5,624.92

Vendor **22588 - JAMES SANTEE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001890	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	1.0000	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 **22588 - JAMES SANTEE** Totals — Invoices 1 — $150.00

Vendor **1262 - SCHIMBERG 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
8279964-00	PARTS FOR PLUMBING REPAIRS	Edit		04/25/2023	05/08/2023	05/08/2023			238.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR PLUMBING REPAIRS	1.0000	EA	238.5000	238.50		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		238.50

Invoice Items 1

Vendor **1262 - SCHIMBERG COMPANY** Totals — Invoices 1 — $238.50

Vendor **9694 - MIKE SCHIPPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-0501	REIMBURSEMENT FOR CLASS DONUTS 4.17-4.21	Edit		05/01/2023	05/08/2023	05/08/2023			87.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR CLASS DONUTS 4.17-4.21	1.0000	EA	87.5700	87.57		

G/L Account	Project	Amount
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)		87.57

Invoice Items 1

Vendor **9694 - MIKE SCHIPPER** Totals — Invoices 1 — $87.57

Vendor **20127 - ARIC SCHROEDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
982943	PETTY CASH REPLENISHMENT	Edit		04/25/2023	05/08/2023	05/08/2023			266.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLAT OF SURVEY - HAMMOND AVE ROW ACQ HCC	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		7.00

	Conversion Item - RES 2023-149 & DA JAKES FIREWORKS	1.0000	EA	139.0000	139.00		

G/L Account	Project	Amount
426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)		139.00

	Conversion Item - RES 2023-260 AMENDMENT UNION AT NORTH CROSSING	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		74.00

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982943	PETTY CASH REPLENISHMENT	Edit		04/25/2023	05/08/2023	05/08/2023			266.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RES 2023-27 & AMENDMENT TO DA GRAY TRANSPORTATION	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)		34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORM WATER PLAT	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)		12.00

Invoice Items 5

Vendor **20127 - ARIC SCHROEDER** Totals — Invoices 1 — $266.00

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065264	PAINT MARKERS/FLAT WASHERS	Edit		04/05/2023	05/08/2023	05/08/2023			46.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT MARKERS/FLAT WASHERS	1.0000	EA	46.4300	46.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		46.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
066269	BATTERIES	Edit		04/25/2023	05/08/2023	05/08/2023			15.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	15.3100	15.31		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		15.31

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals — Invoices 2 — $61.74

Vendor **21269 - SPELLER'S TRUE VALUE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116328	CONCRETE MIX	Edit		04/25/2023	05/08/2023	05/08/2023			20.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE MIX	1.0000	EA	20.0600	20.06		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		20.06

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals — Invoices 1 — $20.06

Vendor **5290 - STANLEY CONSULTANTS INC.**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#246152	CONT 1013B 11TH STREET CRS	Edit		04/27/2023	05/08/2023	05/08/2023			39,614.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B 11TH STREET CRS	1.0000	EA	39,614.8400	39,614.84		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		39,614.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
246152	CONT 1013 PARK AVE CRS	Edit		04/27/2023	05/08/2023	05/08/2023			51,980.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 PARK AVE CRS	1.0000	EA	51,980.1600	51,980.16		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		51,980.16

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 2 $91,595.00

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8070049647	COM DEV- INK CART JON	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023		41.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COM DEV- INK CART JON	1.0000	EA	41.7800	41.78		

G/L Account	Project	Amount
224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	41.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3536309751	CLEARTEX CHAIRMAT RECTANGULAR	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023		54.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEARTEX CHAIRMAT RECTANGULAR	1.0000	EA	54.5900	54.59		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		54.59

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3536309710	MOUSE; POST-ITS; BINDER CLIPS; NOTEBOOKS	Edit		04/25/2023	05/08/2023	05/08/2023			382.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUSE; POST-ITS; BINDER CLIPS; NOTEBOOKS	1.0000	EA	382.8300	382.83		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		382.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3536309711	STAPLER	Edit		04/25/2023	05/08/2023	05/08/2023			37.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAPLER	1.0000	EA	37.0900	37.09		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		37.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3536309712	CRYSTAL CLEAR COVER LTR 25PK	Edit		04/25/2023	05/08/2023	05/08/2023			79.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRYSTAL CLEAR COVER LTR 25PK	1.0000	EA	79.9600	79.96		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		79.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3536309713	CALCULATOR; BATTERIES; POST-ITS; SHARPIES; PENS; CLEAR COVERS	Edit		04/25/2023	05/08/2023	05/08/2023			187.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALCULATOR; BATTERIES; POST-ITS; SHARPIES; PENS; CLEAR COVERS	1.0000	EA	187.1800	187.18		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		187.18

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3536309715	CALENDAR; STENOS; MEMO BKS; NTK PCKT	Edit		04/25/2023	05/08/2023	05/08/2023			42.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALENDAR; STENOS; MEMO BKS; NTK PCKT	1.0000	EA	42.3000	42.30		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		42.30

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 7 $825.73

Vendor **21318 - STRAND CORPORATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0195932	CONT - 994 - FY2O WWTP BIOSOLIDS MOD PROJECT - 03/01/23-03/31/23	Edit		04/13/2023	05/08/2023	05/08/2023			966.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT - 994 - FY2O WWTP BIOSOLIDS MOD PROJECT - 03/01/23-03/31/23	1.0000	EA	966.1100	966.11		

G/L Account	Project	Amount
520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)	14SRF.SOLIDS (STATE REVOLVING LOAN FUND, PLANT SOLIDS MODIFICATIONS)	966.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0195933	CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/23-03/31/23	Edit		04/13/2023	05/08/2023	05/08/2023			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/23-03/31/23	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		1,000.00

Invoice Items 1

Vendor **21318 - STRAND CORPORATION INC** Totals Invoices 2 $1,966.11

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037617	Oxygen Therapy: 1 sm, 1 lrg	Edit		04/17/2023	05/08/2023	05/08/2023			59.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 sm, 1 lrg	1.0000	EA	59.6800	59.68		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		59.68

Invoice Items 1

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037629	Oxygen Therapy: 1 sm	Edit		04/17/2023	05/08/2023	05/08/2023			88.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 sm	1.0000	EA	88.4000	88.40		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		88.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036385	WIRE	Edit		03/28/2023	05/08/2023	05/08/2023			427.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE	1.0000	EA	427.3500	427.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		427.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1036536	ARGON	Edit		03/30/2023	05/08/2023	05/08/2023			137.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARGON	1.0000	EA	137.2900	137.29		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		137.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042623	RT-FIRE EXTINGUISHER	Edit		04/26/2023	05/08/2023	05/08/2023			78.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FIRE EXTINGUISHER	1.0000	EA	78.0000	78.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		78.00

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 5 $790.72

Vendor **22071 - SWANSON FLO CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1326141	REPAIR OF SAFE SIP-05-18-DC24 -LFG SN/111062-51243	Edit		04/24/2023	05/08/2023	05/08/2023			1,680.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR OF SAFE SIP-05-18-DC24-LFG SN/111062-51243	1.0000	EA	1,680.7300	1,680.73		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,680.73

Invoice Items 1

Vendor **22071 - SWANSON FLO CO** Totals Invoices 1 $1,680.73

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22390 - TECHNIMOUNT SYSTEM LLC**									
INV-001248	Mounting system for cardiac monitors x4	Edit		04/25/2023	05/08/2023	05/08/2023			4,300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Mounting system for cardiac monitors x4	1.0000	EA	4,300.0000	4,300.00		

G/L Account	*Project*	*Amount*
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		4,300.00

Invoice Items 1

Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals — Invoices 1 — $4,300.00

Vendor **21446 - THOMPSON SHOES**

040323 - PW	MIKE OTT/JERRY LOCKE	Edit		04/03/2023	05/08/2023	05/08/2023			300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MIKE OTT/JERRY LOCKE	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		300.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals — Invoices 1 — $300.00

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102074724:01	GASKETS/OIL/RINGS	Edit		03/31/2023	05/08/2023	05/08/2023			987.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GASKETS/OIL/RINGS	1.0000	EA	987.6400	987.64		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		987.64

Invoice Items 1

X102074725:01	HEADERS/THERMOSTAT/SEALS	Edit		03/31/2023	05/08/2023	05/08/2023			1,637.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HEADERS/THERMOSTAT/SEALS	1.0000	EA	1,637.5700	1,637.57		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,637.57

Invoice Items 1

Finance Committee Invoice Report 05/08/23

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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
X102074926:01	TOWELS	Edit		04/11/2023	05/08/2023	05/08/2023			215.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS	1.0000	EA	215.8200	215.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		215.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102074928:01	PUMP, DOSER	Edit		04/11/2023	05/08/2023	05/08/2023			1,273.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP, DOSER	1.0000	EA	1,273.8600	1,273.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,273.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102074929:01	CREDIT	Edit		04/11/2023	05/08/2023	05/08/2023			(751.08)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(751.0800)	(751.08)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(751.08)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102074959:01	CORE CREDIT	Edit		04/12/2023	05/08/2023	05/08/2023			(36.23)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(36.2300)	(36.23)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(36.23)

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 6 $3,327.58

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1857	GENERAL OFFICE CLEANING APRIL	Edit		04/25/2023	05/08/2023	05/08/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING APRIL	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		500.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals Invoices 1 $500.00

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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302252710:01	PARTS FOR 191401	Edit		03/09/2023	05/08/2023	05/08/2023			152.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 191401	1.0000	EA	152.5200	152.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		152.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302252903:01	CREDIT	Edit		03/10/2023	05/08/2023	05/08/2023			(715.41)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(715.4100)	(715.41)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(715.41)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302252904	CREDIT	Edit		03/10/2023	05/08/2023	05/08/2023			(49.22)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(49.2200)	(49.22)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(49.22)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302254816:01	AIR DRYER CARTRIDGE KIT	Edit		03/30/2023	05/08/2023	05/08/2023			113.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRYER CARTRIDGE KIT	1.0000	EA	113.0800	113.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		113.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302255264:01	MDL 45 EURO APRVD ST	Edit		04/06/2023	05/08/2023	05/08/2023			42.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MDL 45 EURO APRVD ST	1.0000	EA	42.1200	42.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.12

Invoice Items 1

Finance Committee Invoice Report 05/08/23

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302255444:02	CUSHION COVER OPAL	Edit		04/10/2023	05/08/2023	05/08/2023			59.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSHION COVER OPAL	1.0000	EA	59.2300	59.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		59.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302256035:01	SURGE TANK	Edit		04/10/2023	05/08/2023	05/08/2023			207.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURGE TANK	1.0000	EA	207.7600	207.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		207.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302256545:01	OIL BATH SEAL	Edit		04/14/2023	05/08/2023	05/08/2023			48.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL BATH SEAL	1.0000	EA	48.1400	48.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.14

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 8 ($141.78)

Vendor **7383 - ULINE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162656990	9" RED TUB-TIGHT SEALS, KNIFE BOX, HANDGUN BOX, EASYSEAL BOX	Edit		04/20/2023	05/08/2023	05/08/2023			250.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9" RED TUB-TIGHT SEALS, KNIFE BOX, HANDGUN BOX, EASYSEAL BOX	1.0000	EA	250.5100	250.51		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		250.51

Invoice Items 1

Vendor **7383 - ULINE INC** Totals Invoices 1 $250.51

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040759	STATION 2 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
1950040759	STATION 2 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							26.50

010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040833	STATION 4 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040835	STATION 6 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040858	STATION 1 TOWELS	Edit		04/25/2023	05/08/2023	05/08/2023			62.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	62.1000	62.10		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		62.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040861	STATION 5 TOWELS	Edit		04/25/2023	05/08/2023	05/08/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041265	STATION 3 TOWELS	Edit		04/27/2023	05/08/2023	05/08/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Finance Committee Invoice Report 05/08/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950036887	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/27/2023	05/08/2023	05/08/2023			302.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	302.5400	302.54		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		302.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950037871	UNIFORMS/JANITORIAL SERVICES	Edit		04/03/2023	05/08/2023	05/08/2023			142.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/JANITORIAL SERVICES	1.0000	EA	142.2100	142.21		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		142.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040825	SERVICE - YOUNG ARENA	Edit		04/24/2023	05/08/2023	05/08/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040828	SERVICE - SPORTSPLEX	Edit		04/24/2023	05/08/2023	05/08/2023			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040830	SERVICE- SHOP	Edit		04/24/2023	05/08/2023	05/08/2023			41.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE- SHOP	1.0000	EA	41.0900	41.09		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		41.09

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
1950038848	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/10/2023	05/08/2023	05/08/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950039877	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/17/2023	05/08/2023	05/08/2023			80.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950039878	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/17/2023	05/08/2023	05/08/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040821	JANITORIAL SUPPLIES/UNIFORMS	Edit		04/24/2023	05/08/2023	05/08/2023			80.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1.0000	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040820	WORK UNIFORMS; TOWELS; MATS	Edit		04/24/2023	05/08/2023	05/08/2023			174.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK UNIFORMS; TOWELS; MATS	1.0000	EA	174.9900	174.99		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		174.99

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 16 — $1,272.43

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575459782	CITY CELLULAR SERVICES	Edit		04/20/2023	05/08/2023	05/08/2023			3,606.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT - 2 PHONES / 1 iPAD	1.0000	EA	118.7400	118.74		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		118.74

	Conversion Item - AMBULANCE - 6 PHONES	1.0000	EA	24.7600	24.76		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		24.76

	Conversion Item - BLDG INSP - 9 PHONES / 6 HOT SPOTS / 2 iPADS	1.0000	EA	1,094.3500	1,094.35		

G/L Account	Project	Amount
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		1,094.35

	Conversion Item - BLDG MAINT - 2 PHONES / 1 HOT SPOT	1.0000	EA	170.0800	170.08		

G/L Account	Project	Amount
010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)		170.08

	Conversion Item - CLERK & FINANCE - 2 iPAD	1.0000	EA	70.9800	70.98		

G/L Account	Project	Amount
010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)		70.98

	Conversion Item - CODE ENFORCEMENT - 4 PHONES / 2 HOT SPOTS	1.0000	EA	290.5800	290.58		

G/L Account	Project	Amount
525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)		290.58

Finance Committee Invoice Report 05/08/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575459782	CITY CELLULAR SERVICES	Edit		04/20/2023	05/08/2023	05/08/2023			3,606.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUNCIL - 7 iPADS	1.0000	EA	215.4700	215.47		
	G/L Account			*Project*	*Amount*		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)				215.47		
	Conversion Item - ENGINEERING 1 - 13 PHONES	1.0000	EA	459.3700	459.37		
	G/L Account			*Project*	*Amount*		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)				459.37		
	Conversion Item - ENGINEERING 2 - 1 PHONE	1.0000	EA	180.1000	180.10		
	G/L Account			*Project*	*Amount*		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)				180.10		
	Conversion Item - ENGINEERING 3 - 2 IPADS	1.0000	EA	39.5400	39.54		
	G/L Account			*Project*	*Amount*		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)				39.54		
	Conversion Item - FIRE-RESCUE - 4 PHONES / 4 iPADS	1.0000	EA	352.6400	352.64		
	G/L Account			*Project*	*Amount*		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)				352.64		
	Conversion Item - GOLF - 2 PHONES	1.0000	EA	52.3700	52.37		
	G/L Account			*Project*	*Amount*		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)				52.37		
	Conversion Item - HOUSING AUTH 1 (RDG TOW) - 1 PHONE	1.0000	EA	45.9400	45.94		
	G/L Account			*Project*	*Amount*		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)				45.94		
	Conversion Item - HOUSING AUTH 2 - 1 PHONE	1.0000	EA	72.8100	72.81		
	G/L Account			*Project*	*Amount*		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)				72.81		
	Conversion Item - HUMAN RIGHTS - 1 PHONE	1.0000	EA	45.9400	45.94		
	G/L Account			*Project*	*Amount*		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)				45.94		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575459782	CITY CELLULAR SERVICES	Edit		04/20/2023	05/08/2023	05/08/2023			3,606.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAYOR - 1 iPAD	1.0000	EA	44.1100	44.11		
	G/L Account			Project			Amount
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						44.11
	Conversion Item - PARKS - 3 PHONES / 6 iPADS	1.0000	EA	256.1300	256.13		
	G/L Account			Project			Amount
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						256.13
	Conversion Item - PLANNING & ZONING - 1 PHONE	1.0000	EA	45.9400	45.94		
	G/L Account			Project			Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						45.94
	Conversion Item - Technology Services 1 Hot Spot	1.0000	EA	26.8700	26.87		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						26.87
				Invoice Items	19		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575459782B	COMM DEV - 3 CELL PHONES	Edit		04/20/2023	05/08/2023	05/08/2023			165.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMM DEV - 3 CELL PHONES	1.0000	EA	165.3700	165.37		
	G/L Account			Project			Amount
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			165.37
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001893	ACCT# 852939536-SPARTAN CAMERA USAGE 4/8/23-5/7/23	Edit		04/08/2023	05/08/2023	05/08/2023			14.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE 4/8/23-5/7/23	1.0000	EA	14.4900	14.49		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						14.49
				Invoice Items	1		

Vendor **5934 - US CELLULAR** Totals Invoices 3 $3,786.58

Vendor **12929 - US COFFEE AND TEA**

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Invoice Due Date Range 05/08/23 - 05/08/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174386	CONCESSIONS - SPORTSPLEX	Edit		04/30/2023	05/08/2023	05/08/2023			392.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - SPORTSPLEX	1.0000	EA	392.6000	392.60		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	392.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174394	CONCESSIONS - EXCHANGE	Edit		04/30/2023	05/08/2023	05/08/2023			303.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - EXCHANGE	1.0000	EA	303.1200	303.12		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		303.12

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 2 $695.72

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066373-000	EJ FRAME; EJ GRATE	Edit		04/21/2023	05/08/2023	05/08/2023			420.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ GRATE	1.0000	EA	420.3600	420.36		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		420.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066408-000	4" CI/PVC X 4" CI/PVC FLEX; 4X10 BELLED END	Edit		04/25/2023	05/08/2023	05/08/2023			102.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" CI/PVC X 4" CI/PVC FLEX; 4X10 BELLED END	1.0000	EA	102.7000	102.70		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		102.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066411-000	EJ FRAME; EJ LID "SANITARY SEWER"; MH HOOK	Edit		04/25/2023	05/08/2023	05/08/2023			1,400.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"; MH HOOK	1.0000	EA	1,400.2100	1,400.21		

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
30066411-000	EJ FRAME; EJ LID "SANITARY SEWER"; MH HOOK	Edit		04/25/2023	05/08/2023	05/08/2023			1,400.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,400.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066454-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		04/27/2023	05/08/2023	05/08/2023			451.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"	1.0000	EA	451.9800	451.98		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		451.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066456-000	EJ FRAME; EJ SOLID COVER "STORM"	Edit		04/27/2023	05/08/2023	05/08/2023			420.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ SOLID COVER "STORM"	1.0000	EA	420.3600	420.36		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		420.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066408-001	CREDIT MEMO - 4" CI/PVC X 4" CI/PVC FLEX	Edit		04/28/2023	05/08/2023	05/08/2023			(7.60)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - 4" CI/PVC X 4" CI/PVC FLEX	1.0000	EA	(7.6000)	(7.60)		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		(7.60)

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 6 $2,788.01

Vendor **22363 - JEREMIAH VAN DYKE**

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101538311	FIRE INSPECTOR II CERTIFICATION REIMBURSEMENT	Edit		04/24/2023	05/08/2023	05/08/2023			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE INSPECTOR II CERTIFICATION REIMBURSEMENT	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		130.00

Invoice Items 1

Vendor **22363 - JEREMIAH VAN DYKE** Totals — Invoices 1 — $130.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012519821.001	KEYSTONE TECH	Edit		02/15/2023	05/08/2023	05/08/2023			9,350.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1.0000	EA	9,350.4000	9,350.40		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		9,350.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012519821.003	KEYSTONE TECH	Edit		02/15/2023	05/08/2023	05/08/2023			776.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1.0000	EA	776.5000	776.50		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		776.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012519821.002	KEYSTONE TECH	Edit		02/16/2023	05/08/2023	05/08/2023			284.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1.0000	EA	284.0900	284.09		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		284.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012519821.004	KEYSTONE TECH	Edit		02/16/2023	05/08/2023	05/08/2023			473.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1.0000	EA	473.4800	473.48		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		473.48

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012519821.005	KEYSTONE TECH	Edit		02/16/2023	05/08/2023	05/08/2023			157.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1.0000	EA	157.8300	157.83		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		157.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012685234.001	BRADY CLOTH; LOCKING TIE X2	Edit		04/20/2023	05/08/2023	05/08/2023			243.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRADY CLOTH; LOCKING TIE X2	1.0000	EA	243.3100	243.31		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		243.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012698577.001	BRADY VINYL	Edit		04/27/2023	05/08/2023	05/08/2023			29.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRADY VINYL	1.0000	EA	29.0600	29.06		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		29.06

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 7 $11,314.67

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5864968	TORISON SPRING	Edit		04/26/2023	05/08/2023	05/08/2023			86.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORISON SPRING	1.0000	EA	86.6900	86.69		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		86.69

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals Invoices 1 $86.69

Vendor **21735 - TIM VANDENBERG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001888	UMPIRE SERVICES 4-26-23	Edit		04/27/2023	05/08/2023	05/08/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		100.00

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 **21735 - TIM VANDENBERG** Totals			Invoices	1		$100.00
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202304002	23D IMP SERVICES THRU 4/19/23	Edit		04/19/2023	05/08/2023	05/08/2023			6,175.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 23D IMP SERVICES THRU 4/19/23	1.0000	EA	6,175.0000	6,175.00		

G/L Account	*Project*	*Amount*
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		6,175.00

Invoice Items 1

			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$6,175.00
Vendor **4517 - VGM GROUP, INC.**									
SI39512	CLURA POSTCARD	Edit		04/14/2023	05/08/2023	05/08/2023			5,090.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLURA POSTCARD	1.0000	EA	5,090.2500	5,090.25		

G/L Account	*Project*	*Amount*
421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic Development Economic Development)		5,090.25

Invoice Items 1

			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	1		$5,090.25
Vendor **20241 - VISA**									
0698-MAY23	ARFF TRAINING	Edit		04/21/2023	05/08/2023	05/08/2023			456.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ARFF TRAINING	1.0000	EA	456.2500	456.25		

G/L Account	*Project*	*Amount*
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		456.25

Invoice Items 1

6753-MAY23G	DES MOINES- STEPHANIE POWER SUMMIT	Edit		05/03/2023	05/08/2023	05/08/2023	05/03/2023		239.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DES MOINES- STEPHANIE POWER SUMMIT	1.0000	EA	239.1800	239.18		

G/L Account	*Project*	*Amount*
224-32-6800 1346 (Community Develop Block Grant-Community Development-Neighborhood Services Travel - Professional Training)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	239.18

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7581-MAY23E	TRAVEL EXPENSES- ANITA RUDY ANGIE SEATTLE-LEAD	Edit		05/03/2023	05/08/2023	05/08/2023	05/03/2023		389.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL EXPENSES- ANITA RUDY ANGIE SEATTLE-LEAD	1.0000	EA	389.9700	389.97		

G/L Account	Project	Amount
224-32-5853 1346 (Community Develop Block Grant-Community Development-Lead Paint Grant Travel - Professional Training)	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)	389.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-MAY23E	LADYLIKE POWER SUMMIT	Edit		05/03/2023	05/08/2023	05/08/2023	05/03/2023		108.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LADYLIKE POWER SUMMIT	1.0000	EA	108.5500	108.55		

G/L Account	Project	Amount
224-32-6800 1346 (Community Develop Block Grant-Community Development-Neighborhood Services Travel - Professional Training)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	108.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23	NFPA ANNUAL SUBSCRIPTION	Edit		05/08/2023	05/08/2023	05/08/2023			514.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NFPA ANNUAL SUBSCRIPTION	1.0000	EA	157.4700	157.47		

G/L Account	Project	Amount
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		157.47

	Conversion Item - NFPA ANNUAL SUBSCRIPTION	1.0000	EA	357.5200	357.52		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		357.52

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23B	BINDER DIVIDERS	Edit		05/08/2023	05/08/2023	05/08/2023			51.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINDER DIVIDERS	1.0000	EA	51.3200	51.32		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		51.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23C	LABEL MAKER REFILL	Edit		05/08/2023	05/08/2023	05/08/2023			15.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABEL MAKER REFILL	1.0000	EA	15.7800	15.78		

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
0458-MAY23C	LABEL MAKER REFILL	Edit		05/08/2023	05/08/2023	05/08/2023			15.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)						15.78
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23D	SMALL LEGAL PADS	Edit		05/08/2023	05/08/2023	05/08/2023			26.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMALL LEGAL PADS	1.0000	EA	26.9600	26.96		
	G/L Account			Project			Amount
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)						26.96
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23E	DRUG BOXES	Edit		05/08/2023	05/08/2023	05/08/2023			128.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUG BOXES	1.0000	EA	128.3200	128.32		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						128.32
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23F	SIM MAN TOOL BOX	Edit		05/08/2023	05/08/2023	05/08/2023			181.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIM MAN TOOL BOX	1.0000	EA	181.8600	181.86		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						181.86
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23G	INSTRUCTOR 1 TEACHING BOOKLET	Edit		05/08/2023	05/08/2023	05/08/2023			67.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR 1 TEACHING BOOKLET	1.0000	EA	67.3700	67.37		
	G/L Account			Project			Amount
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)						67.37
				Invoice Items	1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23H	TONER FOR 3 PRINTERS	Edit		05/08/2023	05/08/2023	05/08/2023			472.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER FOR 3 PRINTERS	1.0000	EA	472.9400	472.94		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		472.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23I	ZEP VEHICLE WASH - 5 GAL	Edit		05/08/2023	05/08/2023	05/08/2023			109.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZEP VEHICLE WASH - 5 GAL	1.0000	EA	109.9900	109.99		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		109.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23J	VACUUM - STATION 2	Edit		05/08/2023	05/08/2023	05/08/2023			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM - STATION 2	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0458-MAY23K	FLASH DRIVES FOR INSTRUCTOR 1 CLASS	Edit		05/08/2023	05/08/2023	05/08/2023			56.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLASH DRIVES FOR INSTRUCTOR 1 CLASS	1.0000	EA	56.1300	56.13		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		56.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-MAY23E	JOAN PROFESSIONAL YEARLY	Edit		03/20/2023	05/08/2023	05/08/2023			472.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOAN PROFESSIONAL YEARLY	1.0000	EA	472.3200	472.32		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		472.32

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
6753-MAY23	IDNR PERMT FOR FIBER TO THE HOME AND BACKBONE	Edit		03/22/2023	05/08/2023	05/08/2023			355.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDNR PERMT FOR FIBER TO THE HOME AND BACKBONE	1.0000	EA	355.0000	355.00		

G/L Account	Project	Amount
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)	355.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-MAY23B	COAZ CABLE CONVERTER ADAPTORS	Edit		03/23/2023	05/08/2023	05/08/2023			19.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COAZ CABLE CONVERTER ADAPTORS	1.0000	EA	19.2400	19.24		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		19.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-MAY23B	PESTICIDE LICENSE TESTS	Edit		03/24/2023	05/08/2023	05/08/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PESTICIDE LICENSE TESTS	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-MAY23C	TREE OWNERS MANUAL	Edit		03/24/2023	05/08/2023	05/08/2023			552.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREE OWNERS MANUAL	1.0000	EA	552.3900	552.39		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		552.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-MAY23C	IAEI SPRING EDUCATIONAL CONF	Edit		03/24/2023	05/08/2023	05/08/2023			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAEI SPRING EDUCATIONAL CONF	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		200.00

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6753-MAY23D	TACK BALL FOR SURVEY	Edit		03/28/2023	05/08/2023	05/08/2023			29.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TACK BALL FOR SURVEY	1.0000	EA	29.8300	29.83		

G/L Account	Project	Amount
205-07-7830 1555 (Local Option Sales Tax-City Engineer-City Engineer Minor Equipment & Supplies)		29.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-MAY23D	PESTICIDE LICENSE FEES	Edit		03/28/2023	05/08/2023	05/08/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PESTICIDE LICENSE FEES	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4562-MAY23B	IOWA DNR APP 57013/56552	Edit		03/29/2023	05/08/2023	05/08/2023			792.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA DNR APP 57013/56552	1.0000	EA	792.3200	792.32		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		792.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4810-MAY23	NAHRO ANNUAL CONFERECE	Edit		03/29/2023	05/08/2023	05/08/2023			1,028.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAHRO ANNUAL CONFERECE	1.0000	EA	1,028.1800	1,028.18		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		1,028.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-MAY23F	GFOA	Edit		04/02/2023	05/08/2023	05/08/2023			610.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GFOA	1.0000	EA	610.0000	610.00		

G/L Account	Project	Amount
010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)		610.00

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8403-MAY23G	REG FOR ARBORIST TRAINING	Edit		04/04/2023	05/08/2023	05/08/2023			2,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REG FOR ARBORIST TRAINING	1.0000	EA	2,200.0000	2,200.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		2,200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4810-MAY23B	BROADBAND CONFERENCE	Edit		04/06/2023	05/08/2023	05/08/2023			210.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADBAND CONFERENCE	1.0000	EA	210.5600	210.56		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		210.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-MAY23H	ELECTRICAL HAZARD AWARENESS PROGRAM	Edit		04/07/2023	05/08/2023	05/08/2023			283.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL HAZARD AWARENESS PROGRAM	1.0000	EA	283.9800	283.98		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		283.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4562-MAY23	IOWA DNR WATER SUPPLY	Edit		04/10/2023	05/08/2023	05/08/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA DNR WATER SUPPLY	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6753-MAY23F	EMPLOYEE APPAREL	Edit		04/11/2023	05/08/2023	05/08/2023			1,879.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYEE APPAREL	1.0000	EA	1,879.9900	1,879.99		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		1,879.99

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7581-MAY23	CATV/MIS APPAREL	Edit		04/13/2023	05/08/2023	05/08/2023			401.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CATV/MIS APPAREL	1.0000	EA	401.2500	401.25		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		200.62
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		200.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7581-MAY23B	NATIVE PLANTS FOR BACKYARD TOUR	Edit		04/14/2023	05/08/2023	05/08/2023			111.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NATIVE PLANTS FOR BACKYARD TOUR	1.0000	EA	111.0000	111.00		

G/L Account	Project	Amount
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		111.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7581-MAY23C	ITEM FOR PUBLIC EVENT	Edit		04/14/2023	05/08/2023	05/08/2023			20.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ITEM FOR PUBLIC EVENT	1.0000	EA	20.5900	20.59		

G/L Account	Project	Amount
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		20.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7581-MAY23D	ITEM FOR PUBLIC EVENT	Edit		04/14/2023	05/08/2023	05/08/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ITEM FOR PUBLIC EVENT	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4810-MAY23C	IDNR PREMIT	Edit		04/17/2023	05/08/2023	05/08/2023			360.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDNR PREMIT	1.0000	EA	360.2900	360.29		

G/L Account	Project	Amount
266-07-7300 2142 (Road Use Tax-City Engineer-Bridges Easements)		360.29

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
0193-MAY23	NCRC CONFERENCE	Edit		05/01/2023	05/08/2023	05/08/2023			185.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NCRC CONFERENCE	1.0000	EA	185.9800	185.98		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	185.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0201-MAY23	NCRC CONFERENCE	Edit		05/01/2023	05/08/2023	05/08/2023			919.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NCRC CONFERENCE	1.0000	EA	919.6000	919.60		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	919.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0532-APRIL 23A	LIBSYN FOR FACEBOOK WPLBOOKDROP 4/01/2023-5/01/2023	Edit		04/20/2023	05/08/2023	05/08/2023			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 4/01/2023-5/01/2023	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 A	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			15.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	15.5800	15.58		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		15.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 B	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			74.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	74.9800	74.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		74.98

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
0615-APRIL23 C	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			58.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	58.5400	58.54		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		58.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 D	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			23.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	23.9500	23.95		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		23.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 DA	AMAZON HOTSPOT CASES	Edit		04/20/2023	05/08/2023	05/08/2023			63.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON HOTSPOT CASES	1.0000	EA	63.9600	63.96		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		63.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 E	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			9.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	9.7500	9.75		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		9.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 F	ALA ANNUAL CONFERENCE REGISTRATION EJ	Edit		04/20/2023	05/08/2023	05/08/2023			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALA ANNUAL CONFERENCE REGISTRATION EJ	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		240.00

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
0615-APRIL23 G	AMAZON YOUTH SUMMER PROGRAM SUPPLY	Edit		04/20/2023	05/08/2023	05/08/2023			16.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON YOUTH SUMMER PROGRAM SUPPLY	1.0000	EA	16.9800	16.98		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)	16.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 H	UKELELES & CASES FOR CIRCULATING COLLECTION	Edit		04/20/2023	05/08/2023	05/08/2023			618.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UKELELES & CASES FOR CIRCULATING COLLECTION	1.0000	EA	618.0600	618.06		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats)		618.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 I	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 J	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			81.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	81.1400	81.14		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		81.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 K	AMAZON YOUTH SUMMER PROGRAM SUPPLY	Edit		04/20/2023	05/08/2023	05/08/2023			247.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON YOUTH SUMMER PROGRAM SUPPLY	1.0000	EA	247.3500	247.35		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)	247.35

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
0615-APRIL23 L	AMAZON CREDIT	Edit		04/20/2023	05/08/2023	05/08/2023			(4.68)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON CREDIT	1.0000	EA	(4.6800)	(4.68)		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	(4.68)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 M	AMAZON PROCESSING SUPPLIES	Edit		04/20/2023	05/08/2023	05/08/2023			94.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON PROCESSING SUPPLIES	1.0000	EA	94.5800	94.58		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		94.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 N	AMAZON BISSELL CARPET SWEEP FOR TEEN AREA	Edit		04/20/2023	05/08/2023	05/08/2023			47.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON BISSELL CARPET SWEEP FOR TEEN AREA	1.0000	EA	47.0100	47.01		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		47.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 O	AMAZON CADDY ORGANIZER FOR ILL CART	Edit		04/20/2023	05/08/2023	05/08/2023			11.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON CADDY ORGANIZER FOR ILL CART	1.0000	EA	11.8700	11.87		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		11.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 P	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		23.98

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
0615-APRIL23 Q	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 R	AMAZON COMPUTER HARDWARE	Edit		04/20/2023	05/08/2023	05/08/2023			46.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON COMPUTER HARDWARE	1.0000	EA	46.7400	46.74		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		46.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 S	AMAZON PROCESSING SUPPLIES RUBBER BANDS FOR GAME BOXES	Edit		04/20/2023	05/08/2023	05/08/2023			36.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON PROCESSING SUPPLIES RUBBER BANDS FOR GAME BOXES	1.0000	EA	36.0600	36.06		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		36.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 T	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			65.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	65.0900	65.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		65.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 U	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			8.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1.0000	EA	8.8400	8.84		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	8.84

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 V	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			9.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1.0000	EA	9.4700	9.47		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	9.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 W	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			243.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	243.9500	243.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		243.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 X	AMAZON COMPUTER HARDWAR	Edit		04/20/2023	05/08/2023	05/08/2023			42.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON COMPUTER HARDWAR	1.0000	EA	42.8600	42.86		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		42.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 Y	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			17.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1.0000	EA	17.3900	17.39		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	17.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 Z	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			48.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	48.9900	48.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		48.99

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
0615-APRIL23 ZA	AMAZON 3D PRINTER FILAMENT	Edit		04/20/2023	05/08/2023	05/08/2023			141.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON 3D PRINTER FILAMENT	1.0000	EA	141.6600	141.66		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		141.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZB	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			32.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	32.9900	32.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZC	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023			48.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1.0000	EA	48.9300	48.93		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		48.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZD	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			187.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	187.5300	187.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		187.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZE	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			29.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	29.7100	29.71		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		29.71

Invoice Items 1

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
0615-APRIL23 ZF	AMAZON GAMES FOR CIRCULATING COLLECTION	Edit		04/20/2023	05/08/2023	05/08/2023			257.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON GAMES FOR CIRCULATING COLLECTION	1.0000	EA	257.3600	257.36		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats)		257.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZG	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			110.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1.0000	EA	110.7600	110.76		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		110.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZH	FRENCH BOOKS ONLINE DE	Edit		04/20/2023	05/08/2023	05/08/2023			144.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRENCH BOOKS ONLINE DE	1.0000	EA	144.8800	144.88		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		144.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZI	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023			83.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	83.1100	83.11		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		83.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0615-APRIL23 ZJ	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023			29.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1.0000	EA	29.5600	29.56		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	29.56

Invoice Items 1

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8403-MAY23	CITY POLOS	Edit		04/19/2023	05/08/2023	05/08/2023			438.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY POLOS	1.0000	EA	438.7000	438.70		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		438.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1717-MAY23E	VISA 4 INTERNATIONAL TRANS FEE	Edit		05/08/2023	05/08/2023	05/08/2023			1.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 INTERNATIONAL TRANS FEE	1.0000	EA	1.8700	1.87		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		1.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0982-MAY23	VISA 4 SOLVENT BORE SHINE 8 OZ	Edit		05/15/2023	05/08/2023	05/08/2023			20.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 SOLVENT BORE SHINE 8 OZ	1.0000	EA	20.3200	20.32		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		20.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0982-MAY23B	VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR LEIBOLD	Edit		05/15/2023	05/08/2023	05/08/2023			380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR LEIBOLD	1.0000	EA	380.0000	380.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		380.00

Invoice Items 1

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
1717-MAY23	VISA 5 HOMEFRONT PROTECTIVE GROUP CHRISTIANSEN	Edit		05/15/2023	05/08/2023	05/08/2023			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 HOMEFRONT PROTECTIVE GROUP CHRISTIANSEN	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1717-MAY23B	VISA 5 HOMEFRONT PROTECTIVE GROUP JAKOUBEK	Edit		05/15/2023	05/08/2023	05/08/2023			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 HOMEFRONT PROTECTIVE GROUP JAKOUBEK	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1717-MAY23C	VISA 5 NOTARY FEAKER	Edit		05/15/2023	05/08/2023	05/08/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 NOTARY FEAKER	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1717-MAY23D	VISA 5 SAM REGISTRATION ONLINE ORDER - YEARLY MEMBERSHIP	Edit		05/15/2023	05/08/2023	05/08/2023			399.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 SAM REGISTRATION ONLINE ORDER - YEARLY MEMBERSHIP	1.0000	EA	399.0000	399.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		399.00

Invoice Items 1

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
4372-MAY23	VISA 3 AMAZON C BATTERIES, 9 VOLT BATTERIES, AA/AAA BATTERIES	Edit		05/15/2023	05/08/2023	05/08/2023			61.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON C BATTERIES, 9 VOLT BATTERIES, AA/AAA BATTERIES	1.0000	EA	61.9900	61.99		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		61.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23B	VISA 3 AMAZON 10 FT EXTENSION CORDS (10)	Edit		05/15/2023	05/08/2023	05/08/2023			114.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON 10 FT EXTENSION CORDS (10)	1.0000	EA	114.9000	114.90		

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)	114.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23C	VISA 3 AMAZON CARWORNIC MEN'S TACTICAL LONG SLEEVE SHIRT	Edit		05/15/2023	05/08/2023	05/08/2023			33.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON CARWORNIC MEN'S TACTICAL LONG SLEEVE SHIRT	1.0000	EA	33.9900	33.99		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		33.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23D	VISA 3 AMAZON VIVO BLACK HEIGHT ADJUSTBALE STAND UP DESK	Edit		05/15/2023	05/08/2023	05/08/2023			197.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON VIVO BLACK HEIGHT ADJUSTBALE STAND UP DESK	1.0000	EA	197.9900	197.99		

G/L Account	Project	Amount
419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)		197.99

Invoice Items 1

Finance Committee Invoice Report 05/08/23

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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
4372-MAY23E	VISA 3 AMAZON ZIPPER REPAIR KIT	Edit		05/15/2023	05/08/2023	05/08/2023			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON ZIPPER REPAIR KIT	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		13.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23F	VISA 3 AMAZON SUREFIRE SF 123A LITHIUM BATTERIES	Edit		05/15/2023	05/08/2023	05/08/2023			82.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON SUREFIRE SF 123A LITHIUM BATTERIES	1.0000	EA	82.9800	82.98		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		82.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23G	VISA 3 AMAZON GEMFAN FLASH 6042 DURABLE 3 BLADE PROPELLER	Edit		05/15/2023	05/08/2023	05/08/2023			27.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON GEMFAN FLASH 6042 DURABLE 3 BLADE PROPELLER	1.0000	EA	27.0700	27.07		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		27.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23H	VISA 3 AMAZON FLUSH MOUNT CEILING FAN WITH LIGHTS	Edit		05/15/2023	05/08/2023	05/08/2023			157.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON FLUSH MOUNT CEILING FAN WITH LIGHTS	1.0000	EA	157.9900	157.99		

G/L Account	Project	Amount
419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)		157.99

Invoice Items 1

Finance Committee Invoice Report 05/08/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23I	VISA 3 AMAZON CASIO XR-9WE2S 9MM LABELING TAPE	Edit		05/15/2023	05/08/2023	05/08/2023			22.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON CASIO XR-9WE2S 9MM LABELING TAPE	1.0000	EA	22.6400	22.64		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		22.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372-MAY23J	VISA 3 BADGEANDWALLET.COM	Edit		05/15/2023	05/08/2023	05/08/2023			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 BADGEANDWALLET.COM	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		220.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-MAY23	VISA 2 TARGET ADJUSTABLE DOUBLE ROD GARMENT RACK	Edit		05/15/2023	05/08/2023	05/08/2023			40.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 TARGET ADJUSTABLE DOUBLE ROD GARMENT RACK	1.0000	EA	40.2300	40.23		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		40.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-MAY23B	VISA 2 TRI-COUNTY TRAVEL TO INOA CONFERENCE FY REQ #39	Edit		05/15/2023	05/08/2023	05/08/2023			2,198.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 TRI-COUNTY TRAVEL TO INOA CONFERENCE FY REQ #39	1.0000	EA	2,198.0800	2,198.08		

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)	2,198.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-MAY23C	VISA 2 PETSMART	Edit		05/15/2023	05/08/2023	05/08/2023			88.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 PETSMART	1.0000	EA	88.1800	88.18		

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)	88.18

Invoice Items 1

Finance Committee Invoice Report 05/08/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-MAY23D	VISA 2 A. EHLERS GAS TO THE GUN GAME TRAINING TRAV REQ#37	Edit		05/15/2023	05/08/2023	05/08/2023			45.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 A. EHLERS GAS TO THE GUN GAME TRAINING TRAV REQ#37	1.0000	EA	45.5600	45.56		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		45.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-MAY23E	VISA 2 DETROIT AMMO 38 SPECIAL BLANKS	Edit		05/15/2023	05/08/2023	05/08/2023			176.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 DETROIT AMMO 38 SPECIAL BLANKS	1.0000	EA	176.2100	176.21		

G/L Account	Project	Amount
010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)		176.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-MAY23F	VISA 2 SAMS CLUB - MISC SUPPLIES FOR PROPERTY	Edit		05/15/2023	05/08/2023	05/08/2023			364.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 SAMS CLUB - MISC SUPPLIES FOR PROPERTY	1.0000	EA	364.7600	364.76		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		364.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6316-MAY23G	VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT PLANNING	Edit		05/15/2023	05/08/2023	05/08/2023			184.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT PLANNING	1.0000	EA	184.8900	184.89		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		184.89

Invoice Items 1

Finance Committee Invoice Report 05/08/23

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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
0933-MAY23B	APWA CONFERENCE - SCOTT BRUNSON	Edit		03/31/2023	05/08/2023	05/08/2023			136.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA CONFERENCE - SCOTT BRUNSON	1.0000	EA	136.6400	136.64		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		136.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-MAY23C	APWA CONFERENCE - RANDY BENNETT	Edit		03/31/2023	05/08/2023	05/08/2023			136.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA CONFERENCE - RANDY BENNETT	1.0000	EA	136.6400	136.64		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		136.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-MAY23	SCHEELS - ANIMAL CONTROL SUPPLIES	Edit		04/07/2023	05/08/2023	05/08/2023			91.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHEELS - ANIMAL CONTROL SUPPLIES	1.0000	EA	91.9700	91.97		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		91.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0933-MAY23D	NETWORK TRAINING CLASS - TRAFFIC	Edit		04/19/2023	05/08/2023	05/08/2023			176.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NETWORK TRAINING CLASS - TRAFFIC	1.0000	EA	176.9600	176.96		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		176.96

Invoice Items 1

Vendor **20241 - VISA** Totals Invoices 105 $23,279.59

Vendor **21290 - VOLAIRE AVIATION INC**

Finance Committee Invoice Report 05/08/23

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5799	AIR SERVICE DEVELOPMENT, MAY '23	Edit		05/01/2023	05/08/2023	05/08/2023			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, MAY '23	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		1,500.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals Invoices 1 $1,500.00

Vendor **8479 - WAL-MART COMMUNITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164815577	MISC EVENT SUPPLIES	Edit		04/19/2023	05/08/2023	05/08/2023			375.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC EVENT SUPPLIES	1.0000	EA	375.8100	375.81		

G/L Account	Project	Amount
010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)		375.81

Invoice Items 1

Vendor **8479 - WAL-MART COMMUNITY** Totals Invoices 1 $375.81

Vendor **11641 - WAL-MART COMMUNITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
622713	GAMES FOR DAYCARE, SUPPLIES	Edit		04/19/2023	05/08/2023	05/08/2023			275.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMES FOR DAYCARE, SUPPLIES	1.0000	EA	275.1900	275.19		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	235.57
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	2.48
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	31.96
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	5.18

Invoice Items 1

Vendor **11641 - WAL-MART COMMUNITY** Totals Invoices 1 $275.19

Vendor **1563 - WATERLOO WATER WORKS**

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001895	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		04/21/2023	05/08/2023	05/08/2023			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124123-510268	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		130.00

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $130.00

Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14	CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RE	Edit		04/25/2023	05/08/2023	05/08/2023			10,254.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE RE	1.0000	EA	10,254.0000	10,254.00		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		10,254.00

Invoice Items 1

Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC** Totals — Invoices 1 — $10,254.00

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 04302023	WELLMARK ME04302023	Edit		05/01/2023	05/08/2023	05/08/2023			299,591.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADMIN ACCESS & RX FEES	1.0000	EA	29,702.3400	29,702.34		
	G/L Account				Project		Amount
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						29,702.34
	Conversion Item - CLAIMS FOR WE04302023	1.0000	EA	159,208.5700	159,208.57		
	G/L Account				Project		Amount
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						159,208.57
	Conversion Item - MANUAL CHECK	1.0000	EA	290.0000	290.00		
	G/L Account				Project		Amount
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						290.00
	Conversion Item - MANUAL CLAIM CREDIT	1.0000	EA	(686.9700)	(686.97)		
	G/L Account				Project		Amount
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(686.97)

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 04302023	WELLMARK ME04302023	Edit		05/01/2023	05/08/2023	05/08/2023			299,591.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC CHARGES-LIVONGO FOR APR 2023	1.0000	EA	2,975.0000	2,975.00		
	G/L Account			Project			Amount
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						2,975.00
	Conversion Item - STOP LOSS FEES	1.0000	EA	132,893.2800	132,893.28		
	G/L Account			Project			Amount
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)						132,893.28
	Conversion Item - SUBROGATION CREDIT	1.0000	EA	(24,790.7000)	(24,790.70)		
	G/L Account			Project			Amount
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(24,790.70)
				Invoice Items	7		

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals — Invoices 1 — $299,591.52

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50021798216	YELLOW CAUTION TAPE	Edit		04/20/2023	05/08/2023	05/08/2023			26.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YELLOW CAUTION TAPE	1.0000	EA	26.0800	26.08		
	G/L Account			Project			Amount
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)						26.08
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50021805331	CURING COMPOUND	Edit		04/21/2023	05/08/2023	05/08/2023			70.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURING COMPOUND	1.0000	EA	70.5800	70.58		
	G/L Account			Project			Amount
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)						70.58
				Invoice Items	1		

Vendor **22568 - WHITE CAP LP** Totals — Invoices 2 — $96.66

Vendor **22596 - CODY WILSON**

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001911	REIMBURSEMENT FOR NEW EMPLOYEE UNIFORMS (3)	Edit		04/30/2023	05/08/2023	05/08/2023			288.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR NEW EMPLOYEE UNIFORMS (3)	1.0000	EA	288.8400	288.84		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		288.84

Invoice Items 1

Vendor **22596 - CODY WILSON** Totals — Invoices 1 — $288.84

Vendor **21178 - WILSON CUSTOM TREE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8039	EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS MONTHLY	Edit		04/25/2023	05/08/2023	05/08/2023			1,935.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS MONTHLY	1.0000	EA	1,935.0000	1,935.00		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,935.00

Invoice Items 1

Vendor **21178 - WILSON CUSTOM TREE** Totals — Invoices 1 — $1,935.00

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90074398	Medical Supplies: Preventative maintenance cardiac monitors	Edit		04/24/2023	05/08/2023	05/08/2023			1,960.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Preventative maintenance cardiac monitors	1.0000	EA	1,960.0000	1,960.00		

G/L Account	Project	Amount
010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)		1,960.00

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 1 — $1,960.00

Vendor **Donald Schmit**

Finance Committee Invoice Report 05/08/23

Invoice Due Date Range 05/08/23 - 05/08/23
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
2023-00001909	Ambulance refund for overpayment - ACID 32106 and ACID 31196	Edit		04/27/2023	05/08/2023	05/08/2023			567.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund for overpayment - ACID 32106 and ACID 31196	1.0000	EA	567.0000	567.00		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		567.00

Invoice Items 1

Vendor **Donald Schmit** Totals — Invoices 1 — $567.00

Grand Totals — Invoices 553 — $1,468,084.62

Finance Committee Invoice Report 05/08

Invoice Due Date Range 05/08/23 - 0
Report By Vendor -
Deta

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice N

Vendor **4825 - ACCO**

0231336-IN	PLEX POOL CHEMICALS	Edit		04/17/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX POOL CHEMICALS	1	EA	1,461.8000	1,461.80		

G/L Account	Project	Amount
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals &	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,	1,461.80

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1

Vendor **8258 - ACES INC**

82041	AGREEMENT MANAGED SECURITY	Edit		05/01/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT MANAGED	1	EA	2,415.0000	2,415.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer		2,415.00

Invoice Items 1

82042	AGREEMENT SILVER TLC SERVERS	Edit		05/01/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SILVER TLC	1	EA	1,194.0000	1,194.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer		1,194.00

Invoice Items 1

82043	AGREEMENT SAFETYNET BDR	Edit		05/01/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SAFETYNET BDR	1	EA	919.0000	919.00		

G/L Account	Project	Amount

	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						919.00
				Invoice Items	1		

82044	AGREEMENT CORE TLC WORKSTATIONS	Edit			05/01/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1	EA	740.0000	740.00		
	G/L Account				*Project*		*Amount*
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						740.00
				Invoice Items	1		

82045	AGREEMENT BORDER PATROL	Edit			05/01/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT BORDER PATROL	1	EA	459.0000	459.00		
	G/L Account				*Project*		*Amount*
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						459.00
				Invoice Items	1		

82046	AGREEMENT CLOUD BACKUP APRIL	Edit			05/01/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT CLOUD BACKUP APRIL	1	EA	450.0000	450.00		
	G/L Account				*Project*		*Amount*
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						450.00
				Invoice Items	1		

82047	AGREEMENT SCREEN CONNECT	Edit			05/01/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SCREEN CONNECT	1	EA	7.0000	7.00		
	G/L Account				*Project*		*Amount*
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						7.00
				Invoice Items	1		

Vendor **8258 - ACES INC** Totals Invoices 7

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC**

9830 ASBESTOS ABATEMENT Edit 04/14/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1804 E 4TH ST, 207 LAFAYETTE ST AND 627 ANKENY ST	1	EA	16,300.0000	16,300.00		

G/L Account	Project	Amount
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		16,300.00

	Conversion Item - 208 SUNNYSIDE AVE	1	EA	3,500.0000	3,500.00		

G/L Account	Project	Amount
421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		3,500.00

Invoice Items 2

Vendor **20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC** Totals Invoices 1

Vendor **10373 - ADVANTAGE SCREENPRINT**

32560 CHAMPIONSHIP SHIRTS Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAMPIONSHIP SHIRTS	1	EA	1,497.5000	1,497.50		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,497.50

Invoice Items 1

32562 SHIRTS FOR MISSION FIT PARTICIPANTS Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIRTS FOR MISSION FIT PARTICIPANTS	1	EA	357.0000	357.00		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	357.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 2

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

53014818 TRANSPORT #2 ULTRA LS DYED Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT #2 ULTRA LS DYED	1	EA	21,457.6400	21,457.64		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,457.64

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

173304 DOT DRUG SCREEN COLLECTION Edit 04/03/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT DRUG SCREEN COLLECTION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		30.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 1

Vendor **21893 - AMAZON CAPITAL SERVICES**

1FNF-K9IV-IRLJ OFFICE SUPPLIES Edit 02/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	99.2900	99.29		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		99.29

Invoice Items 1

1FHW-39VF-16VT	USB-C CHARGING STATION	Edit			03/06/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - USB-C CHARGING STATION		1	EA	52.7200	52.72		
	G/L Account				*Project*			*Amount*
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water							52.72
					Invoice Items	1		

1FHW-39VF-16WQ	COSOOS 3-PK CABLES	Edit			03/06/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COSOOS 3-PK CABLES		1	EA	65.6300	65.63		
	G/L Account				*Project*			*Amount*
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water							65.63
					Invoice Items	1		

1PFX-69DK-11M1	1FT USB CABLE 3PK	Edit			03/08/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 1FT USB CABLE 3PK		1	EA	21.7700	21.77		
	G/L Account				*Project*			*Amount*
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water							21.77
					Invoice Items	1		

1RXH-CYKW-CDRC	CORDLESS GREASE GUN	Edit			03/24/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CORDLESS GREASE GUN		1	EA	359.1000	359.10		
	G/L Account				*Project*			*Amount*
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance							359.10
					Invoice Items	1		

17VW-JPRF-41Q7	SUPCASE	Edit			04/03/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SUPCASE		1	EA	28.9800	28.98		
	G/L Account				*Project*			*Amount*

	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						28.98
				Invoice Items	1		

1LPW-HDQK-43DF	USB C TO C CABLE 2PK	Edit			04/03/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - USB C TO C CABLE 2PK	1	EA	46.7900	46.79		
	G/L Account				*Project*		*Amount*
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						46.79
				Invoice Items	1		

IPFX-69DK-11M1	IFT USB C TO C CABLE SHORT 2PK	Edit			04/03/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - IFT USB C TO C CABLE SHORT 2PK	1	EA	21.7700	21.77		
	G/L Account				*Project*		*Amount*
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)						21.77
				Invoice Items	1		

114-2809497	CRIMPER	Edit			04/13/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CRIMPER	1	EA	126.5800	126.58		
	G/L Account				*Project*		*Amount*
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)						126.58
				Invoice Items	1		

1KXX-LHR7-IJW9	PAPER DISPLAY STRIP	Edit			04/19/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAPER DISPLAY STRIP	1	EA	46.0900	46.09		
	G/L Account				*Project*		*Amount*
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						46.09
				Invoice Items	1		

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 10

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

6340135903	MATS, TOWELS - CARNEGIE	Edit		04/11/2023	05/08/2023	05/08/2023	04/27/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MATS, TOWELS - CARNEGIE	1	EA	79.1300	79.13		

G/L Account	*Project*	*Amount*
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

6340140474	MATS, TOWELS - CARNEGIE	Edit		04/25/2023	05/08/2023	05/08/2023	04/27/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MATS, TOWELS - CARNEGIE	1	EA	79.1300	79.13		

G/L Account	*Project*	*Amount*
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

6340139615	MATS, MOPS, TOWEL SERVICE	Edit		04/21/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1	EA	154.7000	154.70		

G/L Account	*Project*	*Amount*
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		154.70

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 3

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

32CR016234	CREDIT FOR MOTOR RETURNED	Edit		05/01/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT FOR MOTOR RETURNED	1	EA	(115.3500)	(115.35)		

G/L Account	*Project*	*Amount*

	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)						(115.35)
				Invoice Items	1		

32NV150702	MOTOR FOR BELTLOADER	Edit		05/01/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOTOR FOR BELTLOADER	1	EA	115.3500	115.35		
	G/L Account			*Project*			*Amount*
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)						115.35
				Invoice Items	1		

32NV150724	MOTOR FOR BELTLOADER	Edit		05/01/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOTOR FOR BELTLOADER	1	EA	86.9600	86.96		
	G/L Account			*Project*			*Amount*
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)						86.96
				Invoice Items	1		

46CR006054	CREDIT	Edit		11/24/2021	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT	1	EA	(440.6400)	(440.64)		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(440.64)
				Invoice Items	1		

46NV064641	TERM CRIMPER W/ROTATING DIE SET	Edit		07/21/2022	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TERM CRIMPER W/ROTATING DIE SET	1	EA	230.9900	230.99		
	G/L Account			*Project*			*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						230.99
				Invoice Items	1		

32CR013282	CREDIT	Edit		10/19/2022	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(7.6900)	(7.69)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(7.69)

Invoice Items 1

30CR022588 CREDIT Edit 12/16/2022 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(33.0300)	(33.03)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(33.03)

Invoice Items 1

32NV147316 RED PAINT MARKERS Edit 04/06/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED PAINT MARKERS	1	EA	4.7900	4.79		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		4.79

Invoice Items 1

32NV147450 RED PAINT MARKERS Edit 04/07/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RED PAINT MARKERS	1	EA	19.1600	19.16		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		19.16

Invoice Items 1

32NV147718 SPARK PLUG Edit 04/10/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPARK PLUG	1	EA	6.1800	6.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.18

Invoice Items 1

32NV147727	RADIATOR	Edit			04/10/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RADIATOR		1	EA	465.8700	465.87		
	G/L Account				*Project*			*Amount*
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							465.87

Invoice Items 1

32NV147758	HYDRAULIC FILTER	Edit			04/10/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HYDRAULIC FILTER		1	EA	9.0100	9.01		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.01

Invoice Items 1

32NV147868	SPARK PLUGS	Edit			04/11/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SPARK PLUGS		1	EA	18.5400	18.54		
	G/L Account				*Project*			*Amount*
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							18.54

Invoice Items 1

32NV148079	SERP BELT	Edit			04/12/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERP BELT		1	EA	126.0000	126.00		
	G/L Account				*Project*			*Amount*
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							126.00

Invoice Items 1

32NV148139	PARTS FOR 121324	Edit			04/12/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

Conversion Item - PARTS FOR 121324	1	EA	215.4000	215.40		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &		215.40

Invoice Items 1

32NV148193 CALIPER W/BRACKET Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALIPER W/BRACKET	1	EA	108.8300	108.83		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &		108.83

Invoice Items 1

32NV148222 BRAKE ROTORS Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1	EA	99.6200	99.62		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &		99.62

Invoice Items 1

32NV148269 UTILITY CLOTH ROLLS Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY CLOTH ROLLS	1	EA	121.9400	121.94		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor		121.94

Invoice Items 1

32NV148270 11PT TRUCK BRAKE CALIPER Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11PT TRUCK BRAKE CALIPER	1	EA	25.1800	25.18		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor		25.18

Invoice Items 1

32NV148320	TIRE REPAIR SUPPLIES	Edit	04/13/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR SUPPLIES	1	EA	51.3000	51.30		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		51.30

Invoice Items 1

32NV148358	PARTS FOR 121324	Edit	04/13/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 121324	1	EA	972.5300	972.53		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		972.53

Invoice Items 1

32NV148392	BRAKE ROTORS	Edit	04/13/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

32NV148423	PITMAN ARM	Edit	04/13/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PITMAN ARM	1	EA	90.5400	90.54		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		90.54

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 23

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

888001-36800 UPM COLD MIX Edit 04/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX	1	EA	1,017.4500	1,017.45		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		1,017.45

Invoice Items 1

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

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

X04272023 ACCT#287291817096 12/20-1/19 DATA & PHONE LINE MONTHLY Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#287291817096 12/20-1/19 DATA & PHONE LINE MONTHLY CHARGES	1	EA	2,647.2200	2,647.22		

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)	548.46
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	144.56
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,954.20

Invoice Items 1

Vendor **21785 - AT&T MOBILITY LLC** Totals Invoices 1

Vendor **13217 - AUTO PLUS**

001-497252 CALK Edit 04/06/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALK	1	EA	26.0400	26.04		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		26.04

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 1

Vendor **9429 - AUTOMATIC DOOR GROUP INC**

131419 SLIDING DOOR REPAIR -CITY HALL Edit 04/28/2023 05/08/2023 05/08/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLIDING DOOR REPAIR -CITY HALL	1	EA	345.4000	345.40		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		345.40

Invoice Items 1

Vendor **9429 - AUTOMATIC DOOR GROUP INC** Totals Invoices 1

Vendor **3715 - B & H PHOTO-VIDEO, INC.**

212542941 DOT-LINE DLC COLOR CLAPBOARD Edit 04/20/2023 05/08/2023 05/08/2023 04/20/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT-LINE DLC COLOR CLAPBOARD	1	EA	20.9500	20.95		

G/L Account	Project	Amount
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		20.95

Invoice Items 1

Vendor **3715 - B & H PHOTO-VIDEO, INC.** Totals Invoices 1

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

0003280706 CREDIT MEMO ADULT PRINT Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO ADULT PRINT	1	EA	(79.7500)	(79.75)		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		(79.75)

Invoice Items 1

2037473690	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1	EA	148.5800	148.58		
	G/L Account			*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						148.58
				Invoice Items	1		

2037473691	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1	EA	132.0600	132.06		
	G/L Account			*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						132.06
				Invoice Items	1		

2037473692	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1	EA	32.4900	32.49		
	G/L Account			*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						32.49
				Invoice Items	1		

2037473693	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	15.3900	15.39		
	G/L Account			*Project*			*Amount*
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)			33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			15.39
				Invoice Items	1		

2037473694	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1	EA	20.3600	20.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		20.36
Invoice Items	1	

2037473695 ADULT PRINT Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53
Invoice Items	1	

2037473696 ADULT PRINT Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	84.3500	84.35		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		84.35
Invoice Items	1	

2037473697 ADULT PRINT Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19
Invoice Items	1	

2037473698 ADULT PRINT PETSCHE ESTATE Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	15.9500	15.95		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	15.95
Invoice Items	1	

2037473699	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	21.2500	21.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		21.25
	Invoice Items 1	

2037473700	ADULT PRINT	Edit		04/19/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	18.2400	18.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.24
	Invoice Items 1	

2037473701	ADULT PRINT PETSCHE ESTATE	Edit		04/19/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	97.1600	97.16		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	97.16
	Invoice Items 1	

2037475776	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	47.8800	47.88		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		47.88
	Invoice Items 1	

2037475777	ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	75.4200	75.42		

G/L Account	Project	Amount

	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							75.42
				Invoice Items	1			

2037475778	ADULT PRINT PETSCHE ESTATE	Edit			04/20/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT PETSCHE ESTATE		1	EA	16.1000	16.10		
	G/L Account				*Project*			*Amount*
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			16.10
				Invoice Items	1			

2037475779	ADULT PRINT	Edit			04/20/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	31.9200	31.92		
	G/L Account				*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92
				Invoice Items	1			

2037475780	ADULT PRINT 3RD AGE	Edit			04/20/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT 3RD AGE		1	EA	19.2500	19.25		
	G/L Account				*Project*			*Amount*
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							19.25
				Invoice Items	1			

2037475781	ADULT PRINT	Edit			04/20/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	136.0700	136.07		
	G/L Account				*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							136.07
				Invoice Items	1			

2037444596	ADULT PRINT	Edit			04/21/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	104.4500	104.45		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		104.45

Invoice Items 1

2037444597 ADULT PRINT PETSCHE ESTATE Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	20.2100	20.21		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	20.21

Invoice Items 1

2037444598 YOUTH PRINT PETSCHE ESTATE Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT PETSCHE ESTATE	1	EA	19.4200	19.42		

G/L Account	Project	Amount
010-33-3160 1590 (General Fund-Library-Library Grants & Projects Youth Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	19.42

Invoice Items 1

2037444599 TEEN PRINT PETSCHE ESTATE Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT PETSCHE ESTATE	1	EA	227.7900	227.79		

G/L Account	Project	Amount
010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	227.79

Invoice Items 1

2037444600 TEEN PRINT Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1	EA	108.9200	108.92		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		108.92

Invoice Items 1

2037444601	TEEN PRINT	Edit			04/21/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TEEN PRINT		1	EA	18.4900	18.49		
	G/L Account				*Project*			*Amount*
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.49
					Invoice Items	1		

2037447602	ADULT PRINT	Edit			04/24/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	121.8300	121.83		
	G/L Account				*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							121.83
					Invoice Items	1		

2037447603	TEEN PRINT PETSCHE ESTATE	Edit			04/24/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TEEN PRINT PETSCHE ESTATE		1	EA	330.7300	330.73		
	G/L Account				*Project*			*Amount*
	010-33-3160 1593 (General Fund-Library-Library Grants & Projects Teen Print Materials)				33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			330.73
					Invoice Items	1		

2037480795	ADULT PRINT	Edit			04/24/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT		1	EA	31.9200	31.92		
	G/L Account				*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92
					Invoice Items	1		

2037480796	ADULT PRINT PETSCHE ESTATE	Edit			04/24/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	81.0100	81.01		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	81.01

Invoice Items 1

2037480797 ADULT PRINT Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	15.3600	15.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.36

Invoice Items 1

2037480798 ADULT PRINT PETSCHE ESTATE Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	32.2400	32.24		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	32.24

Invoice Items 1

2037480799 ADULT PRINT Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	12.5700	12.57		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		12.57

Invoice Items 1

2037480800 ADULT PRINT Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	42.1000	42.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		42.10

Invoice Items 1

2037486921	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

2037486922	YOUTH PRINT	Edit		04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1	EA	34.1600	34.16		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		34.16

Invoice Items 1

2037486923	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	13.1000	13.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		13.10

Invoice Items 1

2037486924	ADULT PRINT	Edit		04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	15.3800	15.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.38

Invoice Items 1

2037486925	ADULT PRINT PETSCHE ESTATE	Edit		04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	16.1000	16.10		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	16.10

Invoice Items 1

2037486926 ADULT PRINT PETSCHE ESTATE Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	746.0000	746.00		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	746.00

Invoice Items 1

2037488593 ADULT PRINT PETSCHE ESTATE Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	253.6500	253.65		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	253.65

Invoice Items 1

2037488594 ADULT PRINT PETSCHE ESTATE Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	389.3500	389.35		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	389.35

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 41

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

204338 C-4 STATE MIX CLASS 3 AGG - 1.75 CY Edit 04/24/2023 05/08/2023 05/08/2023

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 - 1.75 CY	1	EA	337.7500	337.75		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		337.75

Invoice Items 1

204451 M-4 20% ASH-CLASS 3 - 1.00 CY Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 20% ASH-CLASS 3 - 1.00 CY	1	EA	220.5000	220.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		220.50

Invoice Items 1

204452 C-4 STATE MIX CLASS 3 AGG - 1.50 CY Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	1	EA	289.5000	289.50		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Concrete & Aggregates)		289.50

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 3

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

2213304371 CRS-2 Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1	EA	1,899.6600	1,899.66		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,899.66

Invoice Items 1

2213304659 CRS-2 Edit 04/14/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1	EA	2,094.5100	2,094.51		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,094.51

Invoice Items 1

2213305005 CRS-2 Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2	1	EA	2,088.4000	2,088.40		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,088.40

Invoice Items 1

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

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

2023-00001901 TRI CO REIMBURSEMENT SEPT 2023 - BHC ATTORNEY Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT SEPT 2023 - BHC ATTORNEY	1	EA	6,678.0100	6,678.01		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	6,678.01

Invoice Items 1

2023-00001902 TRI CO REIMBURSEMENT OCT 2023 - BHC ATTORNEY Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT OCT 2023 - BHC ATTORNEY	1	EA	5,301.5900	5,301.59		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	5,301.59

Invoice Items 1

W18-098477 SEIZED MONEY- T. WRIGHT/L BANKS Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY- T. WRIGHT/L BANKS	1	EA	535.6000	535.60		

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)	535.60

Invoice Items 1

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals Invoices 3

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

2023-00001894 SPORTSPLEX POOL INSPECTION Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX POOL INSPECTION	1	EA	418.0000	418.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	418.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

2023-00001903 TRI CO REIMBURSEMENT SEPT 2022 - BHCSO Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT SEPT 2022 - BHCSO	1	EA	4,546.8000	4,546.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,546.80

Invoice Items 1

2023-00001904 TRI CO REIMBURSEMENT OCT2022 - BHCSO Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT OCT2022 - BHCSO	1	EA	4,546.8000	4,546.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,546.80

Invoice Items 1

2023-00001905 TRI CO REIMBURSEMENT NOV 2023 - BHCSO Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT NOV 2023 - BHCSO	1	EA	4,546.8000	4,546.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,546.80

Invoice Items 1

2023-00001906 TRI CO REIMBURSEMENT DEC 2023 - BHCSO Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT DEC 2023 - BHCSO	1	EA	4,345.2000	4,345.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,345.20

Invoice Items 1

2023-00001907 TRI CO REIMBURSEMENT JAN 2023 - BHCSO Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT JAN 2023 - BHCSO	1	EA	1,748.2000	1,748.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	1,748.20

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 5

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

114928 SPRINKLER HEAD REPAIR - 5 SULL BROS CONV CENTER Edit 04/18/2023 05/08/2023 05/08/2023 04/26/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRINKLER HEAD REPAIRS - 5 SULL BROS CONV CENTER	1	EA	5,200.0000	5,200.00		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		5,200.00

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1

Vendor **112 - BMC AGGREGATES LC**

143864 ROADSTONE Edit 03/31/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROADSTONE	1	EA	110.9300	110.93		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		110.93

Invoice Items 1

144823 CLASS E REVETMENT X4 Edit 04/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLASS E REVETMENT X4	1	EA	310.2100	310.21		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations Concrete & Aggregates)		310.21

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 2

Vendor **8449 - BOUND TREE MEDICAL LLC**

84933883 Medical Supplies: Suction unit, Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Suction	1	EA	1,456.9800	1,456.98		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		1,456.98

Invoice Items 1

84937136 Medical Supplies: Aspirin Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - Medical Supplies: Aspirin	1	EA	16.5600		16.56	

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		16.56

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 2

Vendor **2675 - BSN SPORTS, LLC**

921405679 BASKETBALLS Edit 04/18/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BASKETBALLS	1	EA	1,100.4500	1,100.45		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,100.45

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 1

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

13957 PEST CONTROL - CITY HALL Edit 04/26/2023 05/08/2023 05/08/2023 04/26/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - CITY HALL	1	EA	55.0000	55.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		55.00

Invoice Items 1

13979 RODENT CONTROL Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RODENT CONTROL	1	EA	60.0000	60.00		

G/L Account	Project	Amount
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		60.00

Invoice Items 1

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

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

213440 HR RANDOM DRUG SCREENS(2) & PREEMPLOYMENT TESTING(2) Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1	EA	45.0000	45.00		
	G/L Account			Project			Amount
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)						45.00
	Conversion Item - LEISURE-PARKS	2	EA	45.0000	90.00		
	G/L Account			Project			Amount
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						90.00
	Conversion Item - STREETS (1)	1	EA	45.0000	45.00		
	G/L Account			Project			Amount
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						45.00
	Conversion Item - TRAFFIC (1)	1	EA	45.0000	45.00		
	G/L Account			Project			Amount
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						45.00

Invoice Items 4

213314 PRE EMPLOY DRUG SCREEN-LEISURE- FISHER Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE EMPLOY DRUG SCREEN-LEISURE- FISHER	1	EA	10.0000	10.00		
	G/L Account			Project			Amount
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						10.00

Invoice Items 1

213578 HR RANDOM DRUG SCREEN-WMS Edit 04/28/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR RANDOM DRUG SCREEN-WMS	1	EA	45.0000	45.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Health Services)		45.00

Invoice Items 1

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 3

Vendor **21467 - CADILLAC XBC**

FY23 H/M HOTEL MOTEL TAX GRANT Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL TAX GRANT	1	EA	3,000.0000	3,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)	3,000.00

Invoice Items 1

Vendor **21467 - CADILLAC XBC** Totals Invoices 1

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00424409 GLOVES Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES	1	EA	73.9200	73.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		73.92

Invoice Items 1

INV-00424228 GREASE GUN/BATTERY Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE GUN/BATTERY	1	EA	229.0000	229.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		229.00

Invoice Items 1

INV-00428656	VACUUM	Edit	04/26/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM	1	EA	155.4600	155.46		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		155.46

Invoice Items 1

INV-00425372	BATTERIES/GRINGER/CHARGER	Edit	04/14/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES/GRINGER/CHARGER	1	EA	986.0000	986.00		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program-Minor Equipment & Supplies)		986.00

Invoice Items 1

INV-00425684	CHARGER	Edit	04/17/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARGER	1	EA	269.0000	269.00		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program-Minor Equipment & Supplies)		269.00

Invoice Items 1

INV-00426823	TOUGHSTRIKE 6LB WOOD CLAY PICK	Edit	04/20/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOUGHSTRIKE 6LB WOOD CLAY PICK	1	EA	220.5800	220.58		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Minor Equipment & Supplies)		220.58

Invoice Items 1

INV-00429098	MASTER PORT-A-BAND BLADE	Edit	04/27/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASTER PORT-A-BAND BLADE	1	EA	26.9700	26.97		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment)		26.97

Invoice Items 1

INV-00428519 WRIST WRAP BLACK UNIV SIZE Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRIST WRAP BLACK UNIV SIZE	1	EA	16.4300	16.43		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste-Disposal Safety & Protective Equipment)		16.43

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 8

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

W060850A BUBBLE WRAP, FOAM SHEETING ROLLS Edit 03/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUBBLE WRAP, FOAM SHEETING ROLLS	1	EA	695.2500	695.25		

G/L Account	Project	Amount
010-26-4265 1337 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Collection Conservation)	26GFT.0001 (MUSEUM OF ART GIFTS/DONATIONS, MUSEUM OF ART COMMUNITY FOUNDATION)	695.25

Invoice Items 1

W061835 TOWELS,TOLIET PAPER,TRASH BAGS Edit 04/28/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS,TOLIET PAPER,TRASH BAGS	1	EA	763.2600	763.26		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	763.26

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2

Vendor **6169 - CDW GOVERNMENT, LLC**

HR06373	SIIG DUAL HYBRID 4K VID DOCK STATION	Edit		03/29/2023	05/08/2023	05/08/2023	03/29/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SIIG DUAL HYBRID 4K VID DOCK STATION	1	EA	161.2700	161.27		

G/L Account	*Project*	*Amount*
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		161.27

Invoice Items 1

JB13445	FORTINET CUSTOM COTERM RENEWAL	Edit		04/15/2023	05/08/2023	05/08/2023	04/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FORTINET CUSTOM COTERM RENEWAL	1	EA	8,899.0000	8,899.00		

G/L Account	*Project*	*Amount*
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		5,339.40
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		3,559.60

Invoice Items 1

JB86744	BLACK BOX PREMIUM CERAMIC MULTIMODE PATCH CABLES	Edit		04/18/2023	05/08/2023	05/08/2023	04/18/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BLACK BOX PREMIUM CERAMIC MULTIMODE PATCH CABLES	1	EA	44.8500	44.85		

G/L Account	*Project*	*Amount*
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		44.85

Invoice Items 1

JF82494	BLACK BOX FIBER 1M SM 9 PATCH CABLES	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BLACK BOX FIBER 1M SM 9 PATCH CABLES	1	EA	53.5200	53.52		

G/L Account	*Project*	*Amount*
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		53.52

Invoice Items 1

JG01496	SIIG DUAL HYBRID 4K VID DOCK STATION	Edit		04/25/2023	05/08/2023	05/08/2023	04/25/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

Conversion Item - SIIG DUAL HYBRID 4K VID DOCK STATION	1	EA	(161.2700)	(161.27)	

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		(161.27)

Invoice Items 1

HX40841 EDGE 64GB DISKGO C2 FLASH DRIVE (6) Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDGE 64GB DISKGO C2 FLASH DRIVE (6)	1	EA	50.8800	50.88		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		50.88

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 6

Vendor **245 - CEDAR FALLS POLICE DIVISION**

2023-00001896 TRI CO REIMBURSEMENT SEPT 2023 - CFPD Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT SEPT 2023 - CFPD	1	EA	4,402.8000	4,402.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,402.80

Invoice Items 1

2023-00001897 TRI CO REIMBURSEMENT OCT 2023 - CFPD Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT OCT 2023 - CFPD	1	EA	4,402.8000	4,402.80		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,402.80

Invoice Items 1

2023-00001898 TRI CO REIMBURSEMENT NOV 2023 - CFPD Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - TRI CO REIMBURSEMENT NOV 2022 - CFRD	1	EA	4,402.8000	4,402.80	

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	4,402.80

Invoice Items 1

2023-00001899 TRI CO REIMBURSEMENT DEC 2022 - CFRD Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT DEC 2022 - CFRD	1	EA	6,604.2000	6,604.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	6,604.20

Invoice Items 1

2023-00001900 TRI CO REIMBURSEMENT JAN 2023 - CFRD Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI CO REIMBURSEMENT JAN 2023 - CFRD	1	EA	288.2800	288.28		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs-Tri County Outside Agency Expense)	11TRI.TF23 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2023)	288.28

Invoice Items 1

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals Invoices 5

Vendor **8521 - CENTER POINT LARGE PRINT**

2002983 ADULT PRINT Edit 04/06/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	23.2500	23.25		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		23.25

Invoice Items 1

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

Vendor **6946 - CERTIFIED POWER INC**

40522819	CYLINDER REPAIR	Edit		04/07/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CYLINDER REPAIR	1	EA	1,573.4600	1,573.46		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,573.46

Invoice Items 1

40522821	CYLINDER REPAIR	Edit		04/07/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CYLINDER REPAIR	1	EA	1,608.6700	1,608.67		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,608.67

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 2

Vendor **973 - CHEMSEARCH**

8211944	CLEANING SUPPLIES	Edit		04/26/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLEANING SUPPLIES	1	EA	205.9500	205.95		

G/L Account	*Project*	*Amount*
010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)		205.95

Invoice Items 1

Vendor **973 - CHEMSEARCH** Totals Invoices 1

Vendor **22177 - CLARK EQUIPMENT COMPANY**

3236073	TRACK SKID LOADER	Edit		03/22/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - TRACK SKID LOADER	1	EA	82,444.2800	82,444.28		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Motor Vehicles & Equipment)		82,444.28

Invoice Items 1

Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals Invoices 1

Vendor **7625 - COURIER**

222773 2024 SIDEWALK REPAIR PROGRAM Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2024 SIDEWALK REPAIR PROGRAM	1	EA	128.7800	128.78		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expenses)		128.78

Invoice Items 1

223021 NOTICE PH-5 YEAR TERM CLURA PLAN Edit 04/14/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-5 YEAR TERM CLURA PLAN	1	EA	308.6500	308.65		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expenses)		308.65

Invoice Items 1

223023 FY23 GATES PARK IMPROVEMENTS CONT NO 1076 Edit 04/14/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 GATES PARK IMPROVEMENTS CONT NO 1076	1	EA	71.9100	71.91		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expenses)		71.91

Invoice Items 1

223024 FY24 LEVEE RIP RAP SPRAYING CONT NO 1083 Edit 04/14/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 LEVEE RIP RAP SPRAYING CONT NO 1083	1	EA	69.5700	69.57		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		69.57

Invoice Items 1

223144 APRIL 3 COUNCIL WORK MINUTES Edit 04/18/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 3 COUNCIL WORK MINUTES	1	EA	66.1600	66.16		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		66.16

Invoice Items 1

223149 APRIL 3 COUNCIL REGULAR SESSION MINUTES Edit 04/18/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 3 COUNCIL REGULAR SESSION MINUTES	1	EA	727.6200	727.62		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		727.62

Invoice Items 1

223154 APRIL 3 BILLS Edit 04/18/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 3 BILLS	1	EA	218.4800	218.48		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		218.48

Invoice Items 1

223148 CITY BOA NOTICES APR 25, 2023 Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY BOA NOTICES APR 25, 2023	1	EA	77.3800	77.38		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		77.38

Invoice Items 1

223225 APR 25, 2023 BHC BOA AGENDA Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APR 25, 2023 BHC BOA AGENDA	1	EA	59.8100	59.81		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expenses)		59.81

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 9

Vendor **22586 - JOHNNIE COX**

2023-00001891 UMPIRE SERVICES 4-26-23 Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	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 **22586 - JOHNNIE COX** Totals Invoices 1

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

S511345885.001 LIGHTING - PARKING RAMP Edit 04/26/2023 05/08/2023 05/08/2023 04/27/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTING - PARKING RAMP	1	EA	143.8400	143.84		

G/L Account	Project	Amount
418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction-Parking Equipment)		143.84

Invoice Items 1

S511345885.002 CANOPY LIGHT FIXTURES - PARKING RAMP Edit 04/27/2023 05/08/2023 05/08/2023 04/28/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANOPY LIGHT FIXTURES - PARKING RAMP	1	EA	402.6300	402.63		

G/L Account	Project	Amount
418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction-Parking Equipment)		402.63

Invoice Items 1

S511275505.001 EMERGENCY LIGHTS - OFFICE Edit 04/03/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY LIGHTS - OFFICE	1	EA	102.5900	102.59		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		102.59

Invoice Items 1

S511275756.001 EMERGENCY LIGHTS - PARK Edit 04/03/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY LIGHTS - PARK	1	EA	26.2300	26.23		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		26.23

Invoice Items 1

S511275505.003-2 REPAIR SHOP Edit 04/04/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SHOP	1	EA	3.5800	3.58		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		3.58

Invoice Items 1

S511275505.007-2 REPAIR SHOP Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SHOP	1	EA	.2600	.26		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		.26

Invoice Items 1

S511275505.008-2	REPAIR SHOP	Edit		04/19/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SHOP	1	EA	.2200	.22		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		.22

Invoice Items 1

S511275505.009	CREDIT FOR RETURN	Edit		04/26/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1	EA	(201.0600)	(201.06)		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		(201.06)

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 8

Vendor **362 - CULLIGAN WATER**

174894	SALT FOR REVERSE OSMOSIS	Edit		04/30/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1	EA	102.0000	102.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		102.00

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals Invoices 1

Vendor **21061 - CZ PROPERTY SERVICES LLC**

2557	RT-SNOW REMOVAL	Edit		04/01/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SNOW REMOVAL	1	EA	822.0000	822.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		822.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals Invoices 1

Vendor **22011 - DAVENPORT GROUP INC**

INV114547 MICROSOFT 365 BUSINESS BASIC Edit 04/28/2023 05/08/2023 05/08/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT 365 BUSINESS BASIC	1	EA	150.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		150.00

Invoice Items 1

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

Vendor **389 - DELTA DENTAL OF IOWA**

3255900000202324 APRIL 2023 DENTAL CLAIMS PAID 4/1/23-4/30/23 Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL 2023 DENTAL CLAIMS PAID 4/1/23-4/30/23	1	EA	48,979.9200	48,979.92		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		48,979.92

	Conversion Item - EE CONTRIBUTION 4/21/2023	1	EA	(1,420.3500)	(1,420.35)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,420.35)

	Conversion Item - EE CONTRIBUTION 4/7/2023	1	EA	(1,430.8500)	(1,430.85)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,430.85)

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals Invoices 1

Vendor **3079 - DENNIS SUPPLY COMPANY**

WA0001768145-001 COUPLER Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUPLER	1	EA	1.8000	1.80		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		1.80

Invoice Items 1

WA0001768410-001 PARTS FOR COOLER REPAIR Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR COOLER REPAIR	1	EA	14.0800	14.08		

G/L Account	Project	Amount
010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)		14.08

Invoice Items 1

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

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

47405 DOOR HANGERS- GOLD & DIE CUT Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR HANGERS- GOLD & DIE CUT	1	EA	137.5000	137.50		

G/L Account	Project	Amount
010-11-1100 1353 (General Fund-Police Department-Police Operations Printing Services)		137.50

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals Invoices 1

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

15557 CONCESSIONS - YOUNG ARENA Edit 04/22/2023 05/08/2023 05/08/2023

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	225.0000	225.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		225.00

Invoice Items 1

15558 CONCESSIONS - YOUNG ARENA Edit 04/22/2023 05/08/2023 05/08/2023

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	190.0000	190.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		190.00

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 2

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

0900938-IN FLYGT PUMP FOR LAGOON Edit 04/04/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLYGT PUMP FOR LAGOON	1	EA	12,445.9000	12,445.90		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Machinery & Equipment)		12,445.90

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

8225372-00	ELEC - ART CENTER	Edit		04/18/2023	05/08/2023	05/08/2023	04/25/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - ART CENTER	1	EA	41.7200	41.72		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		41.72

Invoice Items 1

8231723-00	ORG/BLU WIRE CONNECTOR; MULTITAP CONN 2 PORT 1 SIDE	Edit		04/25/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORG/BLU WIRE CONNECTOR; MULTITAP CONN 2 PORT 1 SIDE ENTRY	1	EA	107.4900	107.49		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Electrical Supplies)		107.49

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 2

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

3100121436	WASTEWATER TESTS	Edit		04/28/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTS	1	EA	1,731.8700	1,731.87		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Laboratory Services)		1,731.87

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals Invoices 1

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

289931932	NAYA- 40 AT 21.30	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAYA- 40 AT 21.30	1	EA	852.0000	852.00		

G/L Account	Project	Amount
224-32-5850 1301 (Community Develop Block Grant-Community	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION,	852.00

Invoice Items 1

28931931 TEMP RECEPTIONIST Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEMP RECEPTIONIST	1	EA	323.0500	323.05		

G/L Account	Project	Amount
283-13-5452 1301 (Housing Programs-Housing Authority-Section 8 Temp		323.05

Invoice Items 1

28931933 TAMRA GONZALES & A'TAYA Edit 04/26/2023 05/08/2023 05/08/2023

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		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid		753.48

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 3

Vendor **486 - FEDEX**

8-082-83980 SHIPPING - BROADWAY LIMITED Edit 03/29/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING - BROADWAY	1	EA	38.8900	38.89		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water		38.89

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 1

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

0025260	PLUMBING - FIRE STAT #1	Edit		04/17/2023	05/08/2023	05/08/2023	04/26/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STAT #1	1	EA	165.9000	165.90		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		165.90

Invoice Items 1

0025277	PLUMBING - LIBRARY	Edit		04/17/2023	05/08/2023	05/08/2023	04/26/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1	EA	27.2900	27.29		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		27.29

Invoice Items 1

0016511	PLUMBING REPAIR	Edit		04/12/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1	EA	27.8500	27.85		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		27.85

Invoice Items 1

0014002-1	BATHROOM SUPPLIES	Edit		04/13/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATHROOM SUPPLIES	1	EA	97.9800	97.98		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		97.98

Invoice Items 1

0019307	PLUMBING PARTS	Edit		04/13/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PARTS	1	EA	14.9700	14.97		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		14.97

Invoice Items 1

0020503 PARK RESTROOMS Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK RESTROOMS	1	EA	10.3300	10.33		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		10.33

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 6

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**

200-1041870 FLAT DATA PLAN Edit 03/30/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAT DATA PLAN	1	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)		779.98
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)		80.00
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		120.01
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		120.01
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		80.00

Invoice Items 1

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

Vendor **21398 - ANGIE FORDYCE**

2023-00001968 TRAVEL EXPENSE SEATTLE- MEALS LUGGAGE, PARKING Edit 05/04/2023 05/08/2023 05/08/2023 05/04/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - TRAVEL EXPENSE SEATTLE-MEALS LUGGAGE PARKING	1	EA	143.2700	143.27	

G/L Account	Project	Amount
224-32-5853 1346 (Community Develop Block Grant-Community Development Lead Paint Grant Travel - Professional Training)	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)	143.27

Invoice Items 1

Vendor **21398 - ANGIE FORDYCE** Totals Invoices 1

Vendor **2934 - TODD GAEDE**

2025WVLNT6RV0025 '23-'25 IAWEA VOLUNTARY COLLECTION SYSTEMS Edit 04/27/2023 05/08/2023 05/08/2023

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 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Travel - Professional Training)		30.00

Invoice Items 1

Vendor **2934 - TODD GAEDE** Totals Invoices 1

Vendor **515 - GALE/CENGAGE LEARNING**

81068398 ADULT PRINT Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	98.9600	98.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		98.96

Invoice Items 1

81076611 ADULT PRINT Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	91.4900	91.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		91.49

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 2

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

3133922-000 GLOVES - GRIPSTER X2; TSUNAMI Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES - GRIPSTER X2; TSUNAMI	1	EA	106.0800	106.08		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Safety & Protective Equipment)		106.08

Invoice Items 1

3133923-000 GREEN FLUORESCENT PAINT Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN FLUORESCENT PAINT	1	EA	192.4800	192.48		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Paint & Paint Supplies)		192.48

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 2

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

119-1065639 TIRES Edit 04/05/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		850.00

Invoice Items 1

119-1065657 TIRES Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	579.3500	579.35		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		579.35

Invoice Items 1

119-1065659 TIRES Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	560.0000	560.00		

G/L Account	Project	Amount
010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)		560.00

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 3

Vendor **553 - GRAINGER**

9678652254 Medical Supplies: Storage bins for mod room, label holders Edit 04/18/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for mod room, label holders	1	EA	1,062.5000	1,062.50		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		1,062.50

Invoice Items 1

9679338443 Medical Supplies: Storage bins for mod room Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for mod room	1	EA	186.1900	186.19		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		186.19

Invoice Items 1

9679338450 Medical Supplies: Storage bins for mod room Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1	EA	124.1300	124.13		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		124.13

Invoice Items 1

9679900952 Medical Supplies: Storage bins for med room Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1	EA	57.3800	57.38		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		57.38

Invoice Items 1

9679900960 Medical Supplies: Storage bins for med room Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1	EA	57.3800	57.38		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		57.38

Invoice Items 1

9681016169 Medical Supplies: Storage bins for med room Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Storage bins for med room	1	EA	186.1900	186.19		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		186.19

Invoice Items 1

9663009919 HAND CLEANER/GLASS CLEANER Edit 04/04/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND CLEANER/GLASS CLEANER	1	EA	391.9600	391.96		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		271.96

	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						120.00
			Invoice Items	1			

9665325198	HOIST RINGS	Edit	04/05/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOIST RINGS	1	EA	826.8000	826.80		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						826.80
			Invoice Items	1			

9686405797	REDUCING BUSHING	Edit	04/25/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REDUCING BUSHING	1	EA	28.0000	28.00		
	G/L Account			*Project*			*Amount*
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Electrical Supplies)						28.00
			Invoice Items	1			

9686405805	CONNECTOR ALUM X2; REDUCING BUSHING	Edit	04/25/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONNECTOR ALUM X2; REDUCING BUSHING	1	EA	1,318.0800	1,318.08		
	G/L Account			*Project*			*Amount*
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Electrical Supplies)						1,318.08
			Invoice Items	1			

Vendor **553 - GRAINGER** Totals Invoices 10

Vendor **6871 - HACH COMPANY**

13551786	PUMP TUBING SILICONE 3/8" ID 15FT ROLL	Edit	04/20/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PUMP TUBING SILICONE 3/8" ID 15FT ROLL	1	EA	169.0000	169.00		
	G/L Account			*Project*			*Amount*

520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Drugs/Medicines & Medical/Lab) 169.00

Invoice Items 1

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

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

2019090 CONCESSIONS - YOUNG ARENA Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1	EA	115.5000	115.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		115.50

Invoice Items 1

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

Vendor **13331 - HASTY AWARDS**

04231625 PUMP & RUN MEDALS Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP & RUN MEDALS	1	EA	116.0700	116.07		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	116.07

Invoice Items 1

Vendor **13331 - HASTY AWARDS** Totals Invoices 1

Vendor **587 - HAWKEYE ALARM & SIGNAL**

92991 TESTED SIGNAL PER C YOUNGBLUT Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TESTED SIGNAL PER C YOUNGBLUT	1	EA	95.0000	95.00		

G/L Account	Project	Amount
525-15-5125 1376 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Equipment Repair & Maintenance)		95.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1

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

S5429 WORK GLOVES Edit 04/30/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK GLOVES	1	EA	79.5000	79.50		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		79.50

Invoice Items 1

Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals Invoices 1

Vendor **22589 - HILDMAN, MARK**

2023-00001889 UMPIRE SERVICES 4-26-23 Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	1	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		50.00

Invoice Items 1

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

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

162248 CONT 1020 SHAULIS ROAD DESIGN Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN	1	EA	30,421.4400	30,421.44	

G/L Account	Project	Amount
421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction-Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	15,210.72
290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	15,210.72

Invoice Items 1

162267 HAZ SUB AND PET ASSESS SERVICES THRU APR 14, 2023 Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAZ ASSESS EXPENSES	1	EA	5,484.8700	5,484.87		

G/L Account	Project	Amount
290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)	08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	5,484.87

	Conversion Item - PET ASSESS EXPENSES	1	EA	15,063.0000	15,063.00	

G/L Account	Project	Amount
290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)	08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)	15,063.00

Invoice Items 2

162270 CHAMBERLAIN REDEVLOPMENT - PROF SERVICES Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAMBERLAIN REDEVLOPMENT - PROF SERVICES	1	EA	1,104.5000	1,104.50		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF-Engineering & Consulting)		1,104.50

Invoice Items 1

Vendor **642 - HR GREEN, INC.** Totals Invoices 3

Vendor **21479 - ICIT TREASURER**

2023ITAGCONF 2023 ITAG CONF BEN WAGNER/CHRIS YOUNGBLUT Edit 05/01/2023 05/08/2023 05/08/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 ITAG CONF BEN WAGNER/CHRIS YOUNGBLUT	1	EA	500.0000	500.00		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		500.00

Invoice Items 1

Vendor **21479 - ICIT TREASURER** Totals Invoices 1

Vendor **21204 - INBODY**

CTIV000007434 RESULT SHEETS Edit 02/02/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESULT SHEETS	1	EA	91.2700	91.27		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	91.27

Invoice Items 1

Vendor **21204 - INBODY** Totals Invoices 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P70458 SWITCH Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH	1	EA	30.9900	30.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.99

Invoice Items 1

04P70462 SENSOR Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1	EA	231.9900	231.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		231.99

Invoice Items 1

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

Vendor **5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS**

04.26.2023 ADD BC TO MEMBERSHIP Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADD BC TO MEMBERSHIP	1	EA	20.0000	20.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		20.00

Invoice Items 1

Vendor **5194 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS** Totals Invoices 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

W18-098477 SEIZED MONEY- T. WRIGHT/L BANKS Edit 04/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY- T. WRIGHT/L BANKS	1	EA	535.6000	535.60		

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)	535.60

Invoice Items 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals Invoices 1

Vendor **815 - IOWA LEAGUE OF CITIES**

2023-00001908 NUISANCE ABATEMENT CONFERENCE - ARIC AND ADRIENNE Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NUISANCE ABATEMENT CONFERENCE - ARIC AND ADRIENNE	1	EA	150.0000	150.00		

G/L Account	Project	Amount
010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)		150.00

Invoice Items 1

Vendor **815 - IOWA LEAGUE OF CITIES** Totals Invoices 1

Vendor **21473 - IOWA ONE CALL**

250068 LOCATES MARCH 2023 Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES MARCH 2023	1	EA	439.2000	439.20		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Telephone & Fax Expense)		439.20

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals Invoices 1

Vendor **717 - IOWA STATE UNIVERSITY**

BAHR 12458 MUNICIPAL PROF INSTITUTE REGISTRATION - K BAHR Edit 05/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIPAL PROF INSTITUTE REGISTRATION - K BAHR	1	EA	512.0000	512.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		512.00

Invoice Items 1

WOOD 12450 MUNICIPAL PROF INSTITUTE REGISTRATION - B WOOD Edit 05/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIPAL PROF INSTITUTE REGISTRATION - B WOOD	1	EA	512.0000	512.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		512.00

Invoice Items 1

Vendor **717 - IOWA STATE UNIVERSITY** Totals Invoices 2

Vendor **22597 - LISA JACKSON**

2023-00001912	RELOCATION 208 HAWTHORN- 4 NIGHTS HOUSEHOLD 2	Edit		05/01/2023	05/08/2023	05/08/2023	05/01/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RELOCATION 208 HAWTHORN- 4 NIGHTS HOUSEHOLD 2	1	EA	632.0000	632.00		

G/L Account	*Project*	*Amount*
224-32-5853 1327 (Community Develop Block Grant-Community Development Lead Paint Grant Residential Rehabilitation)	32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)	632.00

Invoice Items 1

Vendor **22597 - LISA JACKSON** Totals Invoices 1

Vendor **5052 - JANDA MOTOR SERVICES**

2177555	FRAME EXPLOSION PROOF SINGLE PHASE MTR	Edit		04/21/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FRAME EXPLOSION PROOF SINGLE PHASE MTR	1	EA	535.9900	535.99		

G/L Account	*Project*	*Amount*
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Repair & Maintenance)		535.99

Invoice Items 1

Vendor **5052 - JANDA MOTOR SERVICES** Totals Invoices 1

Vendor **748 - JOHNSTONE SUPPLY**

1127232	HVAC FILTERS	Edit		04/28/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HVAC FILTERS	1	EA	1,496.9800	1,496.98		

G/L Account	*Project*	*Amount*
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,496.98

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 1

Vendor **750 - RUDY JONES**

2023-00001967	RUDY PERSONAL EXPENSES-	Edit		05/04/2023	05/08/2023	05/08/2023	05/04/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RUDY PERSONAL EXPENSES-	1	EA	141.1600	141.16		

G/L Account	*Project*	*Amount*
224-32-5853 1346 (Community Develop Block Grant-Community	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT,	141.16

Invoice Items 1

Vendor **750 - RUDY JONES** Totals Invoices 1

Vendor **22595 - JONES PROPERTY SERVICES INC**

3630	DIAGNOSE ISSUE WITH SLIDE	Edit		04/19/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DIAGNOSE ISSUE WITH	1	EA	440.0000	440.00		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration		440.00

Invoice Items 1

Vendor **22595 - JONES PROPERTY SERVICES INC** Totals Invoices 1

Vendor **751 - JORDAN'S NURSERY, INC**

48075	PLANTS FOR IRV WARREN	Edit		04/24/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PLANTS FOR IRV WARREN	1	EA	415.0500	415.05		

G/L Account	*Project*	*Amount*
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural		415.05

Invoice Items 1

Vendor **751 - JORDAN'S NURSERY, INC** Totals Invoices 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

WA069076 PARTS FOR 151907 Edit 04/07/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 151907	1	EA	18.0000	18.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.00

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals Invoices 1

Vendor **22193 - KRIVACHEK JANITORIAL SUPPLY LLC**

8312 ORANGE TOUCH Edit 04/14/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORANGE TOUCH	1	EA	2,597.4500	2,597.45		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		2,597.45

Invoice Items 1

Vendor **22193 - KRIVACHEK JANITORIAL SUPPLY LLC** Totals Invoices 1

Vendor **814 - LAWSON PRODUCTS INC**

9310511208 STOCK Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1	EA	2,447.7900	2,447.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,447.79

Invoice Items 1

9310511209 STOCK Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1	EA	255.9500	255.95		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		255.95

Invoice Items 1

9310512624 STOCK Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1	EA	768.6200	768.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		768.62

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 3

Vendor **820 - LEHMAN TRUCKING & EXCAVATING**

10882 DEMO- 130 REBER- DEMO-1123 COLUMBIA Edit 05/01/2023 05/08/2023 05/08/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMO- 130 REBER- DEMO-1123 COLUMBIA	1	EA	3,800.0000	3,800.00		

G/L Account	Project	Amount
224-32-5850 1396 (Community Develop Block Grant-Community Development Block Grant Administration Property Demolition)	32BG20.DEMO (20 BLOCK GRANT FUNDS, FY21 CLEARANCE AND DEMOLITION)	3,800.00

Invoice Items 1

Vendor **820 - LEHMAN TRUCKING & EXCAVATING** Totals Invoices 1

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

55669 FRAME WORK Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME WORK	1	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,700.00

Invoice Items 1

55688 SALT RIGS Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT RIGS	1	EA	45.0000	45.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.00

Invoice Items 1

55719 REPAIR SOCCER GOALIE NET Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR SOCCER GOALIE NET	1	EA	325.0000	325.00		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		325.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 3

Vendor **8889 - LOCKSPERTS INC**

1982 DOOR LOCK - CARNEGIE Edit 04/26/2023 05/08/2023 05/08/2023 04/27/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR LOCK - CARNEGIE	1	EA	255.9500	255.95		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		255.95

Invoice Items 1

2012 COPIES OF KEYS Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIES OF KEYS	1	EA	12.8500	12.85		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the		12.85

Invoice Items 1

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

Vendor **7218 - LUMEN**

636785341 TELECOM - SIP CHARGES Edit 04/20/2023 05/08/2023 05/08/2023 04/20/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - SIP CHARGES	1	EA	3,665.0600	3,665.06		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS		3,665.06

Invoice Items 1

636824441 TELECOM - LINE CHARGES Edit 04/20/2023 05/08/2023 05/08/2023 04/20/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1	EA	15.3000	15.30		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS		15.30

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

P19418 PARTS FOR 819008 Edit 04/10/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 819008	1	EA	662.8100	662.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		662.81

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

1551005 APRIL 2023 LTD PREMIUMS Edit 03/16/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 4/21/2023	1	EA	(2,733.5900)	(2,733.59)		
	G/L Account			Project			Amount
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(2,733.59)
	Conversion Item - LTD AMBULANCE	19	EA	.4200	7.98		
	G/L Account			Project			Amount
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)						7.98
	Conversion Item - LTD CIVILIAN	1	EA	12,144.6200	12,144.62		
	G/L Account			Project			Amount
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						12,144.62
	Conversion Item - LTD FIRE	82	EA	.4200	34.44		
	G/L Account			Project			Amount
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						34.44
	Conversion Item - LTD PD	127	EA	.4200	53.34		
	G/L Account			Project			Amount
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						53.34
	Conversion Item - LTD PD- BACK FEES FOR BERRYMAN & MOOTY -1 MONTHS	2	EA	.4200	.84		
	G/L Account			Project			Amount
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						.84

Invoice Items 6

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals Invoices 1

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

5095589 PAD FOR MEMORIAL Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAD FOR MEMORIAL	1	EA	245.7500	245.75		

G/L Account	Project	Amount
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)	245.75

Invoice Items 1

5095596 C-4WR-F20 CL2 - 1.25 CY Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR-F20 CL2 - 1.25 CY	1	EA	314.7500	314.75		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations Concrete & Aggregates)		314.75

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 2

Vendor **848 - MANPOWER, INC**

37913968 CHARLES LANDFAIR & LAUREN WEIDNER Edit 04/23/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1	EA	1,507.4200	1,507.42		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,507.42

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1

Vendor **22117 - MANSFIELD OIL COMPANY**

24085158 FUEL Edit 03/10/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL	1	EA	23,807.5200	23,807.52		

G/L Account	Project	Amount

	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							23,807.52
			Invoice Items	1				

24113417	DYED ULS2	Edit			03/21/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DYED ULS2		1	EA	22,441.9000	22,441.90		
	G/L Account				*Project*			*Amount*
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,441.90
			Invoice Items	1				

24143498	CONV 87 OCT E-10	Edit			03/31/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONV 87 OCT E-10		1	EA	21,057.0500	21,057.05		
	G/L Account				*Project*			*Amount*
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,057.05
			Invoice Items	1				

24152620	DYED ULS2	Edit			04/04/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DYED ULS2		1	EA	21,629.0900	21,629.09		
	G/L Account				*Project*			*Amount*
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,629.09
			Invoice Items	1				

Vendor **22117 - MANSFIELD OIL COMPANY** Totals Invoices 4

Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC**

503332	JANITORIAL SERVICES - APRIL	Edit			04/01/2023	05/08/2023	05/08/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL SERVICES - APRIL		1	EA	2,452.1500	2,452.15		
	G/L Account				*Project*			*Amount*

010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)	245.21
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)	245.22
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)	1,593.90
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)	367.82

Invoice Items 1

Vendor **10040 - MARSDEN BLDG MAINTENANCE LLC** Totals Invoices 1

Vendor **22585 - KELLY MARTIN**

2023-00001892 UMPIRE SERVICES 4-26-23 Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	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 **22585 - KELLY MARTIN** Totals Invoices 1

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

9973656 CONCESSIONS - YOUNG ARENA Edit 04/27/2023 05/08/2023 05/08/2023

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	3,279.0800	3,279.08		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		3,279.08

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1

Vendor **22525 - MCCLOUD SERVICES**

22006489 RT-K9 INSPECTION Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers		525.00

Invoice Items 1

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

Vendor **869 - MCDONALD SUPPLY**

S018890283.001 TOLIET Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOLIET	1	EA	169.5200	169.52		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &		169.52

Invoice Items 1

S018929995.001 PLUMBING REPAIR Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1	EA	136.2400	136.24		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &		136.24

Invoice Items 1

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

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

95587762 LUBRICANT Edit 04/04/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBRICANT	1	EA	128.1800	128.18		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		128.18

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1

Vendor **8147 - MEDIACOM**

BILL DT 4.22.23 FIBER MAINTENANCE AND SERVICE Edit 04/22/2023 05/08/2023 05/08/2023 04/22/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE AND SERVICE	1	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1

Vendor **885 - MENARDS**

17528 HARDWARE - BLDG MAINT Edit 04/21/2023 05/08/2023 05/08/2023 04/26/2023

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	17.5500	17.55		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		17.55

Invoice Items 1

17524 WEEK KILLER, GRASS SEED, ETC Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEK KILLER, GRASS SEED, ETC	1	EA	307.5700	307.57		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		307.57

Invoice Items 1

17427B	ROUNDUP & SAW BLADES	Edit	04/19/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROUNDUP & SAW BLADES	1	EA	43.4600	43.46		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		43.46
	Invoice Items 1	

17488	GLOVES, CABLE TIE, UTILITY KNIVES	Edit	04/20/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES, CABLE TIE, UTILITY KNIVES	1	EA	38.7000	38.70		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		38.70
	Invoice Items 1	

17417	RT-SMOKE ALARM	Edit	04/19/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SMOKE ALARM	1	EA	105.2000	105.20		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		105.20
	Invoice Items 1	

17269	FAN	Edit	04/17/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN	1	EA	193.8000	193.80		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	193.80
	Invoice Items 1	

17279-2023	FAN	Edit	04/17/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN	1	EA	129.2000	129.20		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	129.20

Invoice Items 1

17293-2023 INDUSTRIAL FAN Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INDUSTRIAL FAN	1	EA	452.2000	452.20		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	452.20

Invoice Items 1

17344 FLAGS, RODENT CONTROL Edit 04/18/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGS, RODENT CONTROL	1	EA	150.9300	150.93		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		150.93

Invoice Items 1

16904 STEP LADDER Edit 04/10/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEP LADDER	1	EA	239.9800	239.98		

G/L Account	Project	Amount
010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)		239.98

Invoice Items 1

17278 VINYL TUBE; PAPER TWLS; MR CLEAN; DISHWASH CLNR; BLEACH Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VINYL TUBE; PAPER TWLS; MR CLEAN; DISHWASH CLNR; BLEACH	1	EA	73.6800	73.68		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Janitorial Supplies)		73.68

Invoice Items 1

17517 2X8-8' #2&BTR SPF Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X8-8' #2&BTR SPF	1	EA	27.8000	27.80		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Lumber/Wood & Insulation)		27.80

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 12

Vendor **336 - MERCY ONE**

2230430 Ambulance Drugs: March 2023 Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs: March 2023	1	EA	2,364.3600	2,364.36		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,364.36

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH**

66380 CARDIAC STRESS TEST - TRELOAR Edit 11/10/2022 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARDIAC STRESS TEST - TRELOAR	1	EA	325.0000	325.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		325.00

Invoice Items 1

Vendor **3813 - MERCYONE OCCUPATIONAL HEALTH** Totals Invoices 1

Vendor **22277 - METROLINE INC**

1065874	9611 TELEPHONES	Edit		04/21/2023	05/08/2023	05/08/2023	04/21/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 9611 TELEPHONES	1	EA	199.7000	199.70		

G/L Account	*Project*	*Amount*
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		199.70

Invoice Items 1

Vendor **22277 - METROLINE INC** Totals Invoices 1

Vendor **22480 - MICROBAC LABORATORIES INC**

WL2301221	WATER TESTING	Edit	04/28/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WATER TESTING	1	EA	18.7500	18.75		

G/L Account	*Project*	*Amount*
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	18.75

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals Invoices 1

Vendor **911 - MIDAMERICAN ENERGY**

2023-00001910	UTILITIES - GOLF, SPORTS, PARKS	Edit	05/01/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UTILITIES - GOLF, SPORTS, PARKS	1	EA	1,590.0500	1,590.05		

G/L Account	*Project*	*Amount*
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		52.08
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		436.53
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,101.44

Invoice Items 1

538398415 329 W 6TH ST ENERGY: 3/15 - Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 329 W 6TH ST ENERGY: 3/15	1	EA	27.2700	27.27		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY	27.27

Invoice Items 1

537938806 UTILITIES Edit 04/03/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES	1	EA	5,572.6900	5,572.69		

G/L Account	Project	Amount
266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility		557.27
266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance		3,622.25
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility		835.90
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid		557.27

Invoice Items 1

538596148 4037 KIMBALL AV, LIFT STATION Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV, LIFT	1	EA	153.5000	153.50		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water		153.50

Invoice Items 1

538607563 4037 KIMBALL AV Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV	1	EA	16.8000	16.80		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water		16.80

Invoice Items 1

538791438 1306 CAMPBELL AV, LIFT Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1306 CAMPBELL AV, LIFT	1	EA	71.5100	71.51		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water		71.51

Invoice Items 1

538795862 425 BLACK HAWK RD, LIFT STATION Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION	1	EA	28.3100	28.31		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water		28.31

Invoice Items 1

538802288 251 FLETCHER AV, TEMP-LIFT Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT	1	EA	57.8500	57.85		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water		57.85

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 8

Vendor **904 - MIDLAND SCIENTIFIC INC**

6634991 500ML SULFIDE STANDARD 1000PPM Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 500ML SULFIDE STANDARD 1000PPM	1	EA	93.6000	93.60		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water		93.60

Invoice Items 1

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals Invoices 1

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC**

IVC0068469 GX2009 MAINTENANCE Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GX2009 MAINTENANCE	1	EA	175.0000	175.00		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		175.00

Invoice Items 1

Vendor **10545 - MIDWEST SAFETY COUNSELORS INC** Totals Invoices 1

Vendor **2274 - MIDWEST TAPE**

503697493 BOOK ON CD Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1	EA	30.9400	30.94		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		30.94

Invoice Items 1

503697496 DVDS Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	120.4000	120.40		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		120.40

Invoice Items 1

503697497 DVDS Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	37.7700	37.77		

G/L Account	Project	Amount

	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						37.77
				Invoice Items	1		

503697498	DVDS	Edit			04/25/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVDS	1	EA	85.6800	85.68		
	G/L Account				*Project*		*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						85.68
				Invoice Items	1		

503697499	DVD	Edit			04/25/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVD	1	EA	36.5100	36.51		
	G/L Account				*Project*		*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						36.51
				Invoice Items	1		

503697550	DVDS	Edit			04/25/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVDS	1	EA	58.3200	58.32		
	G/L Account				*Project*		*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						58.32
				Invoice Items	1		

503697551	DVD	Edit			04/25/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DVD	1	EA	23.0100	23.01		
	G/L Account				*Project*		*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						23.01
				Invoice Items	1		

503697552	DVDS	Edit			04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	73.0800	73.08		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		73.08

Invoice Items 1

503697553 DVDS Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1	EA	497.9700	497.97		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		497.97

Invoice Items 1

503697554 DVD Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	31.8400	31.84		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		31.84

Invoice Items 1

503697555 DVD Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1	EA	20.5900	20.59		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		20.59

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 11

Vendor **912 - MIDWEST WHEEL CO.**

3196647-00 BRAKES Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1	EA	453.9900	453.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		453.99

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 1

Vendor **915 - MILLER FENCE CO.**

0022808 NEW DOCK POST Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW DOCK POST	1	EA	224.7400	224.74		

G/L Account	Project	Amount
010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks		224.74

Invoice Items 1

0022822 FENCE REPAIR HOING-RICE Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FENCE REPAIR HOING-RICE	1	EA	161.6000	161.60		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks		161.60

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 2

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

33583 VACUUM TUBE X2 Edit 04/05/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM TUBE X2	1	EA	555.4500	555.45		

G/L Account	Project	Amount

520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment) 555.45

Invoice Items 1

04242023-WM23 CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 5 Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 5	1	EA	233,233.9400	233,233.94		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impv - SRF/Grnt Sanitary Sewers)	14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	233,233.94

Invoice Items 1

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

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

2010786 LINK ENDS Edit 04/06/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINK ENDS	1	EA	174.9600	174.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		174.96

Invoice Items 1

2013686 PINS Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINS	1	EA	1,012.9400	1,012.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,012.94

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 2

Vendor **961 - MUTUAL WHEEL COMPANY**

5754254 PR2 65 PSI Edit 04/03/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PR2 65 PSI	1	EA	77.8000	77.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		77.80

Invoice Items 1

5755256 BOLTS/NUTS/EYE BUSHINGS/SHACKLES Edit 04/06/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLTS/NUTS/EYE BUSHINGS/SHACKLES	1	EA	177.8000	177.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		177.80

Invoice Items 1

5756638 BRAKES Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1	EA	376.2800	376.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		376.28

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 3

Vendor **962 - MYERS-COX CO**

556302 CONCESSIONS - YOUNG ARENA Edit 04/27/2023 05/08/2023 05/08/2023

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	139.0000	139.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		139.00

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1

Vendor **966 - NAPA AUTO PARTS**

311655 FILTERS Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1	EA	10.6600	10.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.66

Invoice Items 1

312642 IRV WARREN #906 FILTER, FUSE Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IRV WARREN #906 FILTER, FUSE	1	EA	29.4100	29.41		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		29.41

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 2

Vendor **21730 - NCL OF WISCONSIN INC**

485337 WATERPROOF/SHOCKPROOF DIG LAB THERM Edit 04/04/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERPROOF/SHOCKPROOF DIG LAB THERM	1	EA	64.0000	64.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Drugs/Medicines & Medical/Lab		64.00

Invoice Items 1

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

Vendor **20553 - NEUMAN POOLS, INC**

8583	POOL GUTTER REPLACEMENTS	Edit	04/16/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POOL GUTTER REPLACEMENTS	1	EA	514.6900	514.69		

G/L Account	*Project*	*Amount*
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	514.69

Invoice Items 1

8626	BASKETBALL HOOP	Edit	04/17/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BASKETBALL HOOP	1	EA	874.2000	874.20		

G/L Account	*Project*	*Amount*
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	874.20

Invoice Items 1

Vendor **20553 - NEUMAN POOLS, INC** Totals Invoices 2

Vendor **22590 - DEAN NOLAND**

2023-00001887	UMPIRE SERVICES 4-26-23	Edit	04/27/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UMPIRE SERVICES 4-26-23	1	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
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

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0183817	SERVICE DM 16 12 WEEK	Edit	04/05/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

Conversion Item - SERVICE DM 16 12 WEEK	1	EA	169.9500		169.95	

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		169.95

Invoice Items 1

INVNP0183818 SERVICE DM 30 12 WEEK Edit 04/05/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE DM 30 12 WEEK	1	EA	238.9500	238.95		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		238.95

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 2

Vendor **20668 - OFFICE EXPRESS**

278364-0 OFFICE SUPPLIES Edit 03/22/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	902.0000	902.00		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		902.00

Invoice Items 1

3505 OFFICE SUPPLIES Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	103.0900	103.09		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		103.09

Invoice Items 1

3738 BATTERIES FOR GARAGE DOOR OPENERS Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - BATTERIES FOR GARAGE DOOR OPENERS	1	EA	16.8600		16.86	

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		16.86

Invoice Items 1

3046 FILE FOLDERS Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILE FOLDERS	1	EA	80.8300	80.83		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		80.83

Invoice Items 1

3762 TWO HOLE JACKETS Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWO HOLE JACKETS	1	EA	148.9300	148.93		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		148.93

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 5

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

34587 OVERHEAD DOOR OPERATOR, BAGGAGE CLAIM Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVERHEAD DOOR OPERATOR, BAGGAGE CLAIM	1	EA	1,160.0000	1,160.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,160.00

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1

Vendor **22271 - PARTS AUTHORITY LLC**

432-273025	OXYGEN SENSOR	Edit		04/10/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OXYGEN SENSOR	1	EA	103.6500	103.65		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		103.65

Invoice Items 1

432-273669	LUBRICAN	Edit		04/13/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LUBRICAN	1	EA	59.8800	59.88		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		59.88

Invoice Items 1

432-273717	BRAKES	Edit		04/13/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRAKES	1	EA	163.1200	163.12		

G/L Account	*Project*	*Amount*
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		163.12

Invoice Items 1

432-273746	STEERING DAMPER	Edit		04/13/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STEERING DAMPER	1	EA	42.4100	42.41		

G/L Account	*Project*	*Amount*
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		42.41

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 4

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

22313	INCREASE MOBILE EQUIPMENT LIMIT 2021 JOHN DEERE	Edit		04/26/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INCREASE MOBILE EQUIPMENT LIMIT 2021 JOHN DEERE	1	EA	145.0000	145.00		

G/L Account	*Project*	*Amount*
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		145.00

Invoice Items 1

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

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

10869016	CONCESSIONS - EXCHANGE	Edit		04/24/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - EXCHANGE	1	EA	608.1000	608.10		

G/L Account	*Project*	*Amount*
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		608.10

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 1

Vendor **7803 - PER MAR SECURITY SERVICES**

586986	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/15/23	Edit		04/15/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/15/23	1	EA	1,975.8500	1,975.85		

G/L Account	*Project*	*Amount*
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Other Professional Services)		1,975.85

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 1

Vendor **1132 - PETERSON CONTRACTORS, INC**

EST-22 CONT 1020 SHAULIS ROAD CONSTRUCTION Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1	EA	143,682.2400	143,682.24		

G/L Account	Project	Amount
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)	285.00
421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	71,698.62
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	71,698.62

Invoice Items 1

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

Vendor **1150 - PLUMB SUPPLY COMPANY**

8723847 FITTINGS FOR NEW WATER HEATER @ LIVINGSTON Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FITTINGS FOR NEW WATER HEATER @ LIVINGSTON	1	EA	47.3800	47.38		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		47.38

Invoice Items 1

Vendor **1150 - PLUMB SUPPLY COMPANY** Totals Invoices 1

Vendor **1152 - POLK'S LOCK SERVICE**

7137119 RT-SERVICE CALL/KEY Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SERVICE CALL/KEY	1	EA	65.0000	65.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		65.00

Invoice Items 1

Vendor **1152 - POLK'S LOCK SERVICE** Totals Invoices 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

983603134513 PARK RESTROOMS Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK RESTROOMS	1	EA	149.5600	149.56		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		149.56

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1

Vendor **21945 - QUADIENT FINANCE USA, INC**

2023-00001918 PASSPORT MAILING/POSTAGE Edit 04/23/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PASSPORT MAILING/POSTAGE	1	EA	118.7800	118.78		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expenses)		118.78

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals Invoices 1

Vendor **6981 - QUILL CORPORATION**

30528265 OFFICE SUPPLIES Edit 01/31/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	178.5200	178.52		

G/L Account	Project	Amount

525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement-Office Supplies & Minor Equipment) 178.52

Invoice Items 1

132067507 OFFICE SUPPLIES Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1	EA	143.7800	143.78		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement-Office Supplies & Minor Equipment)		143.78

Invoice Items 1

32098437 OFFICE SUPPLIES Edit 04/22/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	121.9800	121.98		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement-Office Supplies & Minor Equipment)		121.98

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals Invoices 3

Vendor **1180 - RADIO COMMUNICATIONS CO**

099901 MONTHLY 800 SERVICE BILLING JUNE 2023 Edit 05/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE BILLING JUNE 2023	1	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Op Radio Equipment Repair &		187.00

Invoice Items 1

Vendor **1180 - RADIO COMMUNICATIONS CO** Totals Invoices 1

Vendor **21815 - REPUBLIC SERVICES INC**

0897-000987396	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		03/31/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING	1	EA	63,690.0000	63,690.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		63,690.00

Invoice Items 1

0897-000987396S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		03/31/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	1	EA	940.0000	940.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		940.00

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals Invoices 2

Vendor **21385 - RHINO INDUSTRIES, INC**

3148	CHEMICALS - RI-2516-GBT-Waterloo Totes (6)	Edit		04/26/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - RI-2516-GBT-Waterloo Totes (6)	1	EA	25,668.0000	25,668.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Chemicals & Gases)		25,668.00

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals Invoices 1

Vendor **3600 - RICOH USA INC**

5067088914	RTC QUARTERLY PRINTING FEE 1.23.2.23	Edit		04/01/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC QUARTERLY PRINTING FEE 1.23.2.23	1	EA	77.1900	77.19		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		77.19

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 1

Vendor **22546 - ANITA ROUSSELOW**

2023-00001969 UBER AND FOOD AND AIRLINE EXPENSE - SEATTLE Edit 05/04/2023 05/08/2023 05/08/2023 05/04/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UBER AND FOOD AND AIRLINE EXPENSE - SEATTLE	1	EA	1,349.7000	1,349.70		

G/L Account	Project	Amount
224-32-5853 1346 (Community Develop Block Grant-Community Development Lead Paint Grant Travel - Professional Training)	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)	1,349.70

Invoice Items 1

Vendor **22546 - ANITA ROUSSELOW** Totals Invoices 1

Vendor **22545 - RS AMERICAS INC**

9017809125 LCD CURRENT PANEL METER Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LCD CURRENT PANEL METER	1	EA	257.0400	257.04		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		257.04

Invoice Items 1

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

Vendor **1247 - SADLER POWER TRAIN, INC**

0410192260 CREDIT Edit 02/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - CREDIT	1	EA	(150.0000)	(150.00)	

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(150.00)

Invoice Items 1

0410195674 | 30/30 TANDEM COMPLETE LONG STROKE BRAKE | Edit | 04/05/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30/30 TANDEM COMPLETE LONG STROKE BRAKE	1	EA	99.9000	99.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		99.90

Invoice Items 1

0410196351 | AIR DRYER | Edit | 04/13/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRYER	1	EA	410.3200	410.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		410.32

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 3

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

9001145233 | BUSINESS CARDS - CHIEF BECK | Edit | 04/27/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS - CHIEF BECK	1	EA	53.4900	53.49		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		53.49

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 1

Vendor **65 - SAM ANNIS & COMPANY**

283051	PROPANE	Edit	03/15/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PROPANE	1	EA	69.3600	69.36		

G/L Account	*Project*	*Amount*
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		69.36

Invoice Items 1

283356	PROPANE	Edit	03/31/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PROPANE	1	EA	69.3600	69.36		

G/L Account	*Project*	*Amount*
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		69.36

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals Invoices 2

Vendor **6956 - SANDRY FIRE SUPPLY**

INV-027716	TURNOUT COATS (2) AND PANTS (2)	Edit	04/25/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TURNOUT COATS (2) AND PANTS (2)	1	EA	5,624.9200	5,624.92		

G/L Account	*Project*	*Amount*
420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration-Safety & Protective Equipment)		3,613.42
418-29-7700 1573 (FYE2018 GO Bond Fund-Airport Commission-Airport Administration-Safety & Protective Equipment)		965.02
419-29-7700 1573 (FYE2019 GO Bond Fund-Airport Commission-Airport Administration-Safety & Protective Equipment)		1,046.48

Invoice Items 1

Vendor **6956 - SANDRY FIRE SUPPLY** Totals Invoices 1

Vendor **22588 - JAMES SANTEE**

2023-00001890	UMPIRE SERVICES 4-26-23	Edit	04/27/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UMPIRE SERVICES 4-26-23	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 **22588 - JAMES SANTEE** Totals Invoices 1

Vendor **1262 - SCHIMBERG COMPANY**

8279964-00	PARTS FOR PLUMBING REPAIRS	Edit	04/25/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARTS FOR PLUMBING REPAIRS	1	EA	238.5000	238.50		

G/L Account	*Project*	*Amount*
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		238.50

Invoice Items 1

Vendor **1262 - SCHIMBERG COMPANY** Totals Invoices 1

Vendor **9694 - MIKE SCHIPPER**

23-0501	REIMBURSEMENT FOR CLASS DONUTS 4.17.4.21	Edit	05/01/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REIMBURSEMENT FOR CLASS DONUTS 4.17.4.21	1	EA	87.5700	87.57		

G/L Account	*Project*	*Amount*
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)		87.57

Invoice Items 1

Vendor **9694 - MIKE SCHIPPER** Totals Invoices 1

Vendor **20127 - ARIC SCHROEDER**

982943 PETTY CASH REPLENISHMENT Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLAT OF SURVEY - HAMMOND AVE ROW ACQ UCC	1	EA	7.0000	7.00		
	G/L Account			*Project*			*Amount*
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)						7.00
	Conversion Item - RES 2023-149 & DA JAKES FIREWORKS	1	EA	139.0000	139.00		
	G/L Account			*Project*			*Amount*
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marcos TIF Legal Services)						139.00
	Conversion Item - RES 2023-260 AMENDMENT UNION AT NORTH CROSSING	1	EA	74.0000	74.00		
	G/L Account			*Project*			*Amount*
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						74.00
	Conversion Item - RES 2023-27 & AMENDMENT TO DA GRAY TRANSPORTATION	1	EA	34.0000	34.00		
	G/L Account			*Project*			*Amount*
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						34.00
	Conversion Item - STORM WATER PLAT	1	EA	12.0000	12.00		
	G/L Account			*Project*			*Amount*
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)						12.00

Invoice Items 5

Vendor **20127 - ARIC SCHROEDER** Totals Invoices 1

Vendor **2865 - SCOT'S SUPPLY INC**

065264 PAINT MARKERS/FLAT WASHERS Edit 04/05/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT MARKERS/FLAT WASHERS	1	EA	46.4300	46.43		
	G/L Account			*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						46.43

Invoice Items 1

066269 BATTERIES Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1	EA	15.3100	15.31		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		15.31

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 2

Vendor **21269 - SPELLER'S TRUE VALUE**

116328 CONCRETE MIX Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE MIX	1	EA	20.0600	20.06		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		20.06

Invoice Items 1

Vendor **21269 - SPELLER'S TRUE VALUE** Totals Invoices 1

Vendor **5290 - STANLEY CONSULTANTS INC.**

#246152 CONT 1013B 11TH STREET CRS Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B 11TH STREET CRS	1	EA	39,614.8400	39,614.84		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		39,614.84

Invoice Items 1

246152 CONT 1013 PARK AVE CRS Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 PARK AVE CRS	1	EA	51,980.1600	51,980.16		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		51,980.16

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 2

Vendor **5643 - STAPLES INC**

8070049647 COM DEV- INK CART JON Edit 05/01/2023 05/08/2023 05/08/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COM DEV- INK CART JON	1	EA	41.7800	41.78		

G/L Account	Project	Amount
224-32-5850 1561 (Community Develop Block Grant-Community Development Block Grant Administration-Office Supplies & Minor	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	41.78

Invoice Items 1

3536309751 CLEARTEX CHAIRMAT RECTANGULAR Edit 04/25/2023 05/08/2023 05/08/2023 04/25/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEARTEX CHAIRMAT RECTANGULAR	1	EA	54.5900	54.59		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		54.59

Invoice Items 1

3536309710 MOUSE; POST-ITS; BINDER CLIPS; NOTEBOOKS Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUSE; POST-ITS; BINDER CLIPS; NOTEBOOKS	1	EA	382.8300	382.83		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Office Supplies & Minor		382.83

Invoice Items 1

3536309711 STAPLER Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAPLER	1	EA	37.0900	37.09		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Office Supplies & Minor		37.09

Invoice Items 1

3536309712 CRYSTAL CLEAR COVER LTR 25PK Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRYSTAL CLEAR COVER LTR 25PK	1	EA	79.9600	79.96		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Office Supplies & Minor		79.96

Invoice Items 1

3536309713 CALCULATOR; BATTERIES; POST-ITS; CHARGIES; PENS; CLEAR Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALCULATOR; BATTERIES; POST-ITS; CHARGIES; PENS; CLEAR COVERS	1	EA	187.1800	187.18		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Office Supplies & Minor		187.18

Invoice Items 1

3536309715 CALENDAR; STENOS; MEMO BKS; NTK PCKT Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALENDAR; STENOS; MEMO BKS; NTK PCKT	1	EA	42.3000	42.30		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Office Supplies & Minor		42.30

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 7

Vendor **21318 - STRAND CORPORATION INC**

0195932 CONT - 994 - FY2O WWTP BIOSOLIDS MOD PROJECT Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT - 994 - FY2O WWTP BIOSOLIDS MOD PROJECT 03/01/22-03/31/22	1	EA	966.1100	966.11		

G/L Account	Project	Amount
520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution Plant Improvements - SRF/Grants Engineering & Consulting)	14SRF.SOLIDS (STATE REVOLVING LOAN FUND, PLANT SOLIDS MODIFICATIONS)	966.11

Invoice Items 1

0195933 CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/23-03/31/23 Edit 04/13/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/23-03/31/23	1	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Op Engineering & Consulting)		1,000.00

Invoice Items 1

Vendor **21318 - STRAND CORPORATION INC** Totals Invoices 2

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1037617 Oxygen Therapy: 1 sm, 1 lrg Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 sm, 1 lrg	1	EA	59.6800	59.68		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		59.68

Invoice Items 1

1037629 Oxygen Therapy: 1 sm Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 sm	1	EA	88.4000	88.40		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		88.40

Invoice Items 1

1036385 WIRE Edit 03/28/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE	1	EA	427.3500	427.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		427.35

Invoice Items 1

1036536 ARGON Edit 03/30/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARGON	1	EA	137.2900	137.29		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		137.29

Invoice Items 1

042623 RT-FIRE EXTINGUISHER Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FIRE EXTINGUISHER	1	EA	78.0000	78.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		78.00

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 5

Vendor **22071 - SWANSON FLO CO**

1326141 REPAIR OF SAFE SIP-05-18-DC24-LEG SN/111062-51242 Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR OF SAFE SIP-05-18-DC24-LEG SN/111062-51242	1	EA	1,680.7300	1,680.73		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Electrical Supplies)		1,680.73

Invoice Items 1

Vendor **22071 - SWANSON FLO CO** Totals Invoices 1

Vendor **22390 - TECHNIMOUNT SYSTEM LLC**

INV-001248	Mounting system for cardiac	Edit	04/25/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Mounting system for cardiac	1	EA	4,300.0000	4,300.00		

G/L Account	*Project*	*Amount*
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service		4,300.00

Invoice Items 1

Vendor **22390 - TECHNIMOUNT SYSTEM LLC** Totals Invoices 1

Vendor **21446 - THOMPSON SHOES**

040323 - PW	MIKE OTT/JERRY LOCKE	Edit	04/03/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MIKE OTT/JERRY LOCKE	1	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance		300.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102074724:01	GASKETS/OIL/RINGS	Edit	03/31/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GASKETS/OIL/RINGS	1	EA	987.6400	987.64		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		987.64

Invoice Items 1

X102074725:01	HEADERS/THERMOSTAT/SEALS	Edit	03/31/2023	05/08/2023	05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

Conversion Item -	1	EA	1,637.5700	1,637.57		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		1,637.57

Invoice Items 1

X102074926:01 TOWELS Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS	1	EA	215.8200	215.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		215.82

Invoice Items 1

X102074928:01 PUMP, DOSER Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP, DOSER	1	EA	1,273.8600	1,273.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		1,273.86

Invoice Items 1

X102074929:01 CREDIT Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(751.0800)	(751.08)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		(751.08)

Invoice Items 1

X102074959:01 CORE CREDIT Edit 04/12/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(36.2300)	(36.23)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		(36.23)

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 6

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

1857 GENERAL OFFICE CLEANING APRIL Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING APRIL	1	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		500.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals Invoices 1

Vendor **1434 - TREASURER, STATE OF IOWA**

2023-00001984 IRV WARREN MEMORIAL GOLF 1-07-025853 Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.01

	Conversion Item - WARREN GOLF COURSE PERMIT #1-07-025853	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		.01

Invoice Items 2

2023-00001985 GATES PARK GOLF COURSE 1-07-025852 Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.01

	Conversion Item - GATES GOLF COURSE PERMIT #1-07-025852	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		.01

Invoice Items 2

2023-00001986 SOUTH HILLS GOLF COURSE 1-07- Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF	.01

	Conversion Item - SOUTH HILLS GOLF COURSE	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		.01

Invoice Items 2

2023-00001987 YOUNG ARENA 1-07-037313 Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		.01

Invoice Items 1

2023-00001988 STORMWATER + SEWER + Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07	1	EA	.0100	.01		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid		.01

	Conversion Item - SEWER PERMIT #1 07	1	EA	.0100	.01		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water		.01

	Conversion Item - STORM WATER PERMIT #1	1	EA	.0100	.01		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales		.01

Invoice Items 3

2023-00001989 BYRNES PARK POOL 1-07-025856 Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT #1 07-025856	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		.01

Invoice Items 1

2023-00001990 WATERLOO LEISURE SVCS COMM 1-07-024601 Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07-024601	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	.01

	Conversion Item - L.S. OFFICE PERMIT #1 07-024601	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		.01

Invoice Items 2

2023-00001991 RECREATION CENTER 1-07-025857 (SPORTS) Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07-025857	1	EA	.0100	.01		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		.01

Invoice Items 1

2023-00001992 SPORTSPLEX 1-07-040732 Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1	EA	1.0000	1.00		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1.00

Invoice Items 1

2023-00001993	WATER POLLUTION CONTROL 1-07-030226	Edit		05/08/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030226	1	EA	1.0000	1.00		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Sales Tax)		1.00

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10

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

XA302252710:01	PARTS FOR 191401	Edit		03/09/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 191401	1	EA	152.5200	152.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		152.52

Invoice Items 1

XA302252903:01	CREDIT	Edit		03/10/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(715.4100)	(715.41)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(715.41)

Invoice Items 1

XA302252904	CREDIT	Edit		03/10/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(49.2200)	(49.22)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(49.22)

Invoice Items 1

XA302254816:01	AIR DRYER CARTRIDGE KIT	Edit		03/30/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR DRYER CARTRIDGE KIT	1	EA	113.0800	113.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		113.08

Invoice Items 1

XA302255264:01	MDL 45 EURO APRVD ST	Edit		04/06/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MDL 45 EURO APRVD ST	1	EA	42.1200	42.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		42.12

Invoice Items 1

XA302255444:02	CUSHION COVER OPAL	Edit		04/10/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSHION COVER OPAL	1	EA	59.2300	59.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		59.23

Invoice Items 1

XA302256035:01	SURGE TANK	Edit		04/10/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURGE TANK	1	EA	207.7600	207.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		207.76

Invoice Items 1

XA302256545:01	OIL BATH SEAL	Edit		04/14/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL BATH SEAL	1	EA	48.1400	48.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.14

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 8

Vendor **7383 - ULINE INC**

162656990 9" RED TUB-TIGHT SEALS, KNIFE BOX, HANDGUN BOX, EASYSEAL Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9" RED TUB-TIGHT SEALS, KNIFE BOX, HANDGUN BOX, EASYSEAL BOX	1	EA	250.5100	250.51		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		250.51

Invoice Items 1

Vendor **7383 - ULINE INC** Totals Invoices 1

Vendor **21911 - UNIFIRST CORPORATION**

1950040759 STATION 2 TOWELS Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950040833 STATION 4 TOWELS Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950040835	STATION 6 TOWELS	Edit		04/24/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950040858	STATION 1 TOWELS	Edit		04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1	EA	62.1000	62.10		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		62.10

Invoice Items 1

1950040861	STATION 5 TOWELS	Edit		04/25/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950041265	STATION 3 TOWELS	Edit		04/27/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950036887	JANITORIAL SUPPLIES/UNIFORMS	Edit		03/27/2023	05/08/2023	05/08/2023

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	302.5400	302.54		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		302.54

Invoice Items 1

1950037871 UNIFORMS/JANITORIAL SERVICES Edit 04/03/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/JANITORIAL SERVICES	1	EA	142.2100	142.21		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		142.21

Invoice Items 1

1950040825 SERVICE - YOUNG ARENA Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

1950040828 SERVICE - SPORTSPLEX Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34

Invoice Items 1

1950040830 SERVICE- SHOP Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE- SHOP	1	EA	41.0900	41.09		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		41.09

Invoice Items 1

1950038848 JANITORIAL SUPPLIES/UNIFORMS Edit 04/10/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

1950039877 JANITORIAL SUPPLIES/UNIFORMS Edit 04/17/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

1950039878 JANITORIAL SUPPLIES/UNIFORMS Edit 04/17/2023 05/08/2023 05/08/2023

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)		4.29
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58

Invoice Items 1

1950040821 JANITORIAL SUPPLIES/UNIFORMS Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES/UNIFORMS	1	EA	80.9500	80.95		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		80.95

Invoice Items 1

1950040820 WORK UNIFORMS; TOWELS; MATS Edit 04/24/2023 05/08/2023 05/08/2023

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-Water Pollution Control Plant-Op Uniforms & Mats - Cleaning &		174.99

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 16

Vendor **5934 - US CELLULAR**

575459782 CITY CELLULAR SERVICES Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT - 2 PHONES / 1 iPAD	1	EA	118.7400	118.74		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		118.74

	Conversion Item - AMBULANCE - 6 PHONES	1	EA	24.7600	24.76		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		24.76

	Conversion Item - BLDG INSP - 9 PHONES / 6 HOT SPOTS / 2 iPADS	1	EA	1,094.3500	1,094.35		

G/L Account	Project	Amount
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		1,094.35

	Conversion Item - BLDG MAINT - 2 PHONES / 1 HOT SPOT	1	EA	170.0800	170.08		

G/L Account	Project	Amount
010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)		170.08

	Conversion Item - CLERK & FINANCE - 2 iPAD	1	EA	70.9800	70.98		

G/L Account	Project	Amount
010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)		70.98

	Conversion Item - CODE ENFORCEMENT - 4 PHONES / 2 HOT SPOTS	1	EA	290.5800	290.58		

G/L Account	Project	Amount
525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)		290.58

	Conversion Item - COUNCIL - 7 iPADS	1	EA	215.4700	215.47		

G/L Account	Project	Amount
010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)		215.47

Conversion Item - ENGINEERING 1 - 13 PHONES	1	EA	459.3700		459.37
G/L Account				*Project*	*Amount*
205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)					459.37
Conversion Item - ENGINEERING 2 - 1 PHONE	1	EA	180.1000		180.10
G/L Account				*Project*	*Amount*
521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)					180.10
Conversion Item - ENGINEERING 3 - 2 IPADS	1	EA	39.5400		39.54
G/L Account				*Project*	*Amount*
266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)					39.54
Conversion Item - FIRE-RESCUE - 4 PHONES / 4 iPADS	1	EA	352.6400		352.64
G/L Account				*Project*	*Amount*
010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)					352.64
Conversion Item - GOLF - 2 PHONES	1	EA	52.3700		52.37
G/L Account				*Project*	*Amount*
010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)					52.37
Conversion Item - HOUSING AUTH 1 (RDG TOW) - 1 PHONE	1	EA	45.9400		45.94
G/L Account				*Project*	*Amount*
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)					45.94
Conversion Item - HOUSING AUTH 2 - 1 PHONE	1	EA	72.8100		72.81
G/L Account				*Project*	*Amount*
283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)					72.81
Conversion Item - HUMAN RIGHTS - 1 PHONE	1	EA	45.9400		45.94
G/L Account				*Project*	*Amount*
010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)					45.94
Conversion Item - MAYOR - 1 iPAD	1	EA	44.1100		44.11
G/L Account				*Project*	*Amount*
010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)					44.11
Conversion Item - PARKS - 3 PHONES / 6 iPADS	1	EA	256.1300		256.13
G/L Account				*Project*	*Amount*
010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)					256.13
Conversion Item - PLANNING & ZONING - 1 PHONE	1	EA	45.9400		45.94
G/L Account				*Project*	*Amount*

	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)					45.94
	Conversion Item - Technology Services 1 Hot Spot	1	EA	26.8700	26.87	
	G/L Account			*Project*		*Amount*
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)					26.87
			Invoice Items	19		

575459782B — COMM DEV - 3 CELL PHONES — Edit — 04/20/2023 — 05/08/2023 — 05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COMM DEV - 3 CELL PHONES	1	EA	165.3700	165.37		
	G/L Account			*Project*			*Amount*
	224-32-5850 1344 (Community Develop Block Grant-Community Development Block Grant Administration-Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			165.37
			Invoice Items	1			

2023-00001893 — ACCT# 852939536-SPARTAN CAMERA USAGE 4/8/23-5/7/23 — Edit — 04/08/2023 — 05/08/2023 — 05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE 4/8/23-5/7/23	1	EA	14.4900	14.49		
	G/L Account			*Project*			*Amount*
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services-Data Processing Services)						14.49
			Invoice Items	1			

Vendor **5934 - US CELLULAR** Totals — Invoices 3

Vendor **12929 - US COFFEE AND TEA**

174386 — CONCESSIONS - SPORTSPLEX — Edit — 04/30/2023 — 05/08/2023 — 05/08/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - SPORTSPLEX	1	EA	392.6000	392.60		
	G/L Account			*Project*			*Amount*
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			392.60
			Invoice Items	1			

174394 — CONCESSIONS - EXCHANGE — Edit — 04/30/2023 — 05/08/2023 — 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - EXCHANGE	1	EA	303.1200	303.12		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		303.12

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 2

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

30066373-000 EJ FRAME; EJ GRATE Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ GRATE	1	EA	420.3600	420.36		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Hardware Items)		420.36

Invoice Items 1

30066408-000 4" CI/PVC X 4" CI/PVC FLEX; 4X10 BELLED END Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" CI/PVC X 4" CI/PVC FLEX; 4X10 BELLED END	1	EA	102.7000	102.70		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Hardware Items)		102.70

Invoice Items 1

30066411-000 EJ FRAME; EJ LID "SANITARY SEWER" Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"	1	EA	1,400.2100	1,400.21		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant On Hardware Items)		1,400.21

Invoice Items 1

30066454-000 EJ FRAME; EJ LID "SANITARY SEWER" Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"	1	EA	451.9800	451.98		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		451.98

Invoice Items 1

30066456-000 EJ FRAME; EJ SOLID COVER "STORM" Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ SOLID COVER "STORM"	1	EA	420.3600	420.36		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations Concrete & Aggregates)		420.36

Invoice Items 1

30066408-001 CREDIT MEMO - 4" CI/PVC X 4" CI/PVC FLEX Edit 04/28/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - 4" CI/PVC X 4" CI/PVC FLEX	1	EA	(7.6000)	(7.60)		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		(7.60)

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 6

Vendor **22363 - JEREMIAH VAN DYKE**

101538311 FIRE INSPECTOR II CERTIFICATION REIMBURSEMENT Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE INSPECTOR II CERTIFICATION REIMBURSEMENT	1	EA	130.0000	130.00		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		130.00

Invoice Items 1

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

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

S012519821.001 KEYSTONE TECH Edit 02/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1	EA	9,350.4000	9,350.40		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		9,350.40

Invoice Items 1

S012519821.003 KEYSTONE TECH Edit 02/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1	EA	776.5000	776.50		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		776.50

Invoice Items 1

S012519821.002 KEYSTONE TECH Edit 02/16/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1	EA	284.0900	284.09		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		284.09

Invoice Items 1

S012519821.004 KEYSTONE TECH Edit 02/16/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1	EA	473.4800	473.48		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		473.48

Invoice Items 1

S012519821.005 KEYSTONE TECH Edit 02/16/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE TECH	1	EA	157.8300	157.83		

G/L Account	Project	Amount
420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)		157.83

Invoice Items 1

S012685234.001 BRADY CLOTH; LOCKING TIE X2 Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRADY CLOTH; LOCKING TIE X2	1	EA	243.3100	243.31		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Electrical Supplies)		243.31

Invoice Items 1

S012698577.001 BRADY VINYL Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRADY VINYL	1	EA	29.0600	29.06		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Electrical Supplies)		29.06

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 7

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

5864968 TORISON SPRING Edit 04/26/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORISON SPRING	1	EA	86.6900	86.69		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		86.69

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals Invoices 1

Vendor **21735 - TIM VANDENBERG**

2023-00001888 UMPIRE SERVICES 4-26-23 Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 4-26-23	1	EA	100.0000	100.00		

G/L Account	Project	Amount
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

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

202304002 23D IMP SERVICES THRU 4/19/23 Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23D IMP SERVICES THRU 4/19/23	1	EA	6,175.0000	6,175.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		6,175.00

Invoice Items 1

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

Vendor **4517 - VGM GROUP, INC.**

SI39512 CLURA POSTCARD Edit 04/14/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLURA POSTCARD	1	EA	5,090.2500	5,090.25		

G/L Account	Project	Amount
421-08-6100 1358 (FYE2021 GO Bond Fund-Planning & Zoning-Economic Development Economic Development)		5,090.25

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 1

Vendor **20241 - VISA**

0698-MAY23 ARFF TRAINING Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARFF TRAINING	1	EA	456.2500	456.25		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		456.25

Invoice Items 1

6753-MAY23G DES MOINES- STEPHANIE POWER SUMMIT Edit 05/03/2023 05/08/2023 05/08/2023 05/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DES MOINES- STEPHANIE POWER SUMMIT	1	EA	239.1800	239.18		

G/L Account	Project	Amount
224-32-6800 1346 (Community Develop Block Grant-Community Development Neighborhood Services Travel - Professional Training)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL) - NEIGHBORHOOD SERVICES STAFF	239.18

Invoice Items 1

7581-MAY23E TRAVEL EXPENSES- ANITA RUDY ANGIE SEATTLE LEAD Edit 05/03/2023 05/08/2023 05/08/2023 05/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL EXPENSES- ANITA RUDY ANGIE SEATTLE LEAD	1	EA	389.9700	389.97		

G/L Account	Project	Amount
224-32-5853 1346 (Community Develop Block Grant-Community Development Lead Paint Grant Travel - Professional Training)	32LED20.TRVL (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT TRAVEL)	389.97

Invoice Items 1

8403-MAY23E LADYLIKE POWER SUMMIT Edit 05/03/2023 05/08/2023 05/08/2023 05/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LADYLIKE POWER SUMMIT	1	EA	108.5500	108.55		

G/L Account	Project	Amount
224-32-6800 1346 (Community Develop Block Grant-Community Development Neighborhood Services Travel - Professional Training)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL) - NEIGHBORHOOD SERVICES STAFF	108.55

Invoice Items 1

0458-MAY23	NFPA ANNUAL SUBSCRIPTION	Edit			05/08/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NFPA ANNUAL SUBSCRIPTION	1	EA	157.4700	157.47		

G/L Account	Project	Amount
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		157.47

	Conversion Item - NFPA ANNUAL SUBSCRIPTION	1	EA	357.5200	357.52		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		357.52

Invoice Items 2

0458-MAY23B	BINDER DIVIDERS	Edit			05/08/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BINDER DIVIDERS	1	EA	51.3200	51.32		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		51.32

Invoice Items 1

0458-MAY23C	LABEL MAKER REFILL	Edit			05/08/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABEL MAKER REFILL	1	EA	15.7800	15.78		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		15.78

Invoice Items 1

0458-MAY23D	SMALL LEGAL PADS	Edit			05/08/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMALL LEGAL PADS	1	EA	26.9600	26.96		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		26.96

Invoice Items 1

0458-MAY23E	DRUG BOXES	Edit			05/08/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUG BOXES	1	EA	128.3200	128.32		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		128.32

Invoice Items 1

0458-MAY23F SIM MAN TOOL BOX Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIM MAN TOOL BOX	1	EA	181.8600	181.86		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		181.86

Invoice Items 1

0458-MAY23G INSTRUCTOR 1 TEACHING BOOKLET Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR 1 TEACHING BOOKLET	1	EA	67.3700	67.37		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		67.37

Invoice Items 1

0458-MAY23H TONER FOR 3 PRINTERS Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER FOR 3 PRINTERS	1	EA	472.9400	472.94		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		472.94

Invoice Items 1

0458-MAY23I ZEP VEHICLE WASH - 5 GAL Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZEP VEHICLE WASH - 5 GAL	1	EA	109.9900	109.99		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		109.99

Invoice Items 1

0458-MAY23J VACUUM - STATION 2 Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM - STATION 2	1	EA	300.0000	300.00		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		300.00

Invoice Items 1

0458-MAY23K FLASH DRIVES FOR INSTRUCTOR 1 CLASS Edit 05/08/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLASH DRIVES FOR INSTRUCTOR 1 CLASS	1	EA	56.1300	56.13		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		56.13

Invoice Items 1

6753-MAY23E JOAN PROFESSIONAL YEARLY Edit 03/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOAN PROFESSIONAL YEARLY	1	EA	472.3200	472.32		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		472.32

Invoice Items 1

6753-MAY23 IDNR PERMT FOR FIBER TO THE HOME AND BACKBONE Edit 03/22/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDNR PERMT FOR FIBER TO THE HOME AND BACKBONE	1	EA	355.0000	355.00		

G/L Account	Project	Amount
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)	355.00

Invoice Items 1

8403-MAY23B COAZ CABLE CONVERTER ADAPTORS Edit 03/23/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - COAZ CABLE CONVERTER ADAPTORS	1	EA	19.2400	19.24		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		19.24

Invoice Items 1

6753-MAY23B PESTICIDE LICENSE TESTS Edit 03/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PESTICIDE LICENSE TESTS	1	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		50.00

Invoice Items 1

6753-MAY23C TREE OWNERS MANUAL Edit 03/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREE OWNERS MANUAL	1	EA	552.3900	552.39		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		552.39

Invoice Items 1

8403-MAY23C IAEI SPRING EDUCATIONAL CONF Edit 03/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAEI SPRING EDUCATIONAL CONF	1	EA	200.0000	200.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		200.00

Invoice Items 1

6753-MAY23D TACK BALL FOR SURVEY Edit 03/28/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TACK BALL FOR SURVEY	1	EA	29.8300	29.83		

G/L Account	Project	Amount
205-07-7830 1555 (Local Option Sales Tax-City Engineer-City Engineer Minor Equipment & Supplies)		29.83

Invoice Items 1

8403-MAY23D	PESTICIDE LICENSE FEES	Edit	03/28/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PESTICIDE LICENSE FEES	1	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks		50.00

Invoice Items 1

4562-MAY23B	IOWA DNR APP 57013/56552	Edit	03/29/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA DNR APP 57013/56552	1	EA	792.3200	792.32		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water		792.32

Invoice Items 1

4810-MAY23	NAHRO ANNUAL CONFERECE	Edit	03/29/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAHRO ANNUAL CONFERECE	1	EA	1,028.1800	1,028.18		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel -		1,028.18

Invoice Items 1

8403-MAY23F	GFOA	Edit	04/02/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GFOA	1	EA	610.0000	610.00		

G/L Account	Project	Amount
010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance		610.00

Invoice Items 1

8403-MAY23G	REG FOR ARBORIST TRAINING	Edit	04/04/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REG FOR ARBORIST	1	EA	2,200.0000	2,200.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		2,200.00

Invoice Items 1

4810-MAY23B BROADBAND CONFERENCE Edit 04/06/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADBAND CONFERENCE	1	EA	210.5600	210.56		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		210.56

Invoice Items 1

8403-MAY23H ELECTRICAL HAZARD AWARENESS PROGRAM Edit 04/07/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL HAZARD AWARENESS PROGRAM	1	EA	283.9800	283.98		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		283.98

Invoice Items 1

4562-MAY23 IOWA DNR WATER SUPPLY Edit 04/10/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA DNR WATER SUPPLY	1	EA	100.0000	100.00		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Other Professional Services)		100.00

Invoice Items 1

6753-MAY23F EMPLOYEE APPAREL Edit 04/11/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYEE APPAREL	1	EA	1,879.9900	1,879.99		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		1,879.99

Invoice Items 1

7581-MAY23	CATV/MIS APPAREL	Edit	04/13/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CATV/MIS APPAREL	1	EA	401.2500	401.25		

G/L Account	Project	Amount
010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)		200.63
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		200.62

Invoice Items 1

7581-MAY23B	NATIVE PLANTS FOR BACKYARD TOUR	Edit	04/14/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NATIVE PLANTS FOR BACKYARD TOUR	1	EA	111.0000	111.00		

G/L Account	Project	Amount
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		111.00

Invoice Items 1

7581-MAY23C	ITEM FOR PUBLIC EVENT	Edit	04/14/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ITEM FOR PUBLIC EVENT	1	EA	20.5900	20.59		

G/L Account	Project	Amount
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		20.59

Invoice Items 1

7581-MAY23D	ITEM FOR PUBLIC EVENT	Edit	04/14/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ITEM FOR PUBLIC EVENT	1	EA	20.0000	20.00		

G/L Account	Project	Amount
521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)		20.00

Invoice Items 1

4810-MAY23C	IDNR PREMIT	Edit	04/17/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDNR PREMIT	1	EA	360.2900	360.29		

G/L Account	Project	Amount
266-07-7300 2142 (Road Use Tax-City Engineer-Bridges Easements)		360.29
Invoice Items	1	

0193-MAY23 NCRC CONFERENCE Edit 05/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NCRC CONFERENCE	1	EA	185.9800	185.98		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	185.98
Invoice Items	1	

0201-MAY23 NCRC CONFERENCE Edit 05/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NCRC CONFERENCE	1	EA	919.6000	919.60		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	919.60
Invoice Items	1	

0532-APRIL 23A LIBSYN FOR FACEBOOK WPLBOOKDROP 4/01/2023-5/01/2023 Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBSYN FOR FACEBOOK WPLBOOKDROP 4/01/2023-5/01/2023	1	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		15.00
Invoice Items	1	

0615-APRIL23 A AMAZON DVD Edit 04/20/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1	EA	15.5800	15.58		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		15.58
Invoice Items	1	

0615-APRIL23 B	AMAZON DVD	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON DVD		1	EA	74.9800	74.98		
	G/L Account				*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							74.98
				Invoice Items	1			

0615-APRIL23 C	AMAZON ADULT PRINT	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON ADULT PRINT		1	EA	58.5400	58.54		
	G/L Account				*Project*			*Amount*
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							58.54
				Invoice Items	1			

0615-APRIL23 D	AMAZON DVD	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON DVD		1	EA	23.9500	23.95		
	G/L Account				*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.95
				Invoice Items	1			

0615-APRIL23 DA	AMAZON HOTSPOT CASES	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON HOTSPOT CASES		1	EA	63.9600	63.96		
	G/L Account				*Project*			*Amount*
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							63.96
				Invoice Items	1			

0615-APRIL23 E	AMAZON DVD	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON DVD		1	EA	9.7500	9.75		
	G/L Account				*Project*			*Amount*

	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						9.75
			Invoice Items	1			

0615-APRIL23 F	ALA ANNUAL CONFERENCE REGISTRATION F1	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ALA ANNUAL CONFERENCE REGISTRATION F1	1	EA	240.0000	240.00		
	G/L Account			*Project*			*Amount*
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)						240.00
			Invoice Items	1			

0615-APRIL23 G	AMAZON YOUTH SUMMER PROGRAM SUPPLY	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON YOUTH SUMMER PROGRAM SUPPLY	1	EA	16.9800	16.98		
	G/L Account			*Project*			*Amount*
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)			33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)			16.98
			Invoice Items	1			

0615-APRIL23 H	UKELELES & CASES FOR CIRCULATING COLLECTION	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UKELELES & CASES FOR CIRCULATING COLLECTION	1	EA	618.0600	618.06		
	G/L Account			*Project*			*Amount*
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)						618.06
			Invoice Items	1			

0615-APRIL23 I	AMAZON DVD	Edit			04/20/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON DVD	1	EA	19.9900	19.99		
	G/L Account			*Project*			*Amount*
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						19.99
			Invoice Items	1			

0615-APRIL23 J	AMAZON DVD	Edit			04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1	EA	81.1400	81.14		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		81.14

Invoice Items 1

0615-APRIL23 K | AMAZON YOUTH SUMMER PROGRAM SUPPLY | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON YOUTH SUMMER PROGRAM SUPPLY	1	EA	247.3500	247.35		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.YSLP (LIBRARY GIFTS & DONATIONS, YOUTH SUMMER LIBRARY PROGRAM)	247.35

Invoice Items 1

0615-APRIL23 L | AMAZON CREDIT | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON CREDIT	1	EA	(4.6800)	(4.68)		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	(4.68)

Invoice Items 1

0615-APRIL23 M | AMAZON PROCESSING SUPPLIES | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON PROCESSING SUPPLIES	1	EA	94.5800	94.58		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		94.58

Invoice Items 1

0615-APRIL23 N | AMAZON BISSELL CARPET SWEEP FOR TEEN AREA | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON BISSELL CARPET SWEEP FOR TEEN AREA	1	EA	47.0100	47.01		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		47.01

Invoice Items 1

0615-APRIL23 O	AMAZON CADDY ORGANIZER FOR	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON CADDY ORGANIZER	1	EA	11.8700	11.87		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office		11.87

Invoice Items 1

0615-APRIL23 P	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1	EA	23.9800	23.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		23.98

Invoice Items 1

0615-APRIL23 Q	AMAZON DVD	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1	EA	29.9900	29.99		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		29.99

Invoice Items 1

0615-APRIL23 R	AMAZON COMPUTER HARDWARE	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON COMPUTER	1	EA	46.7400	46.74		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor		46.74

Invoice Items 1

0615-APRIL23 S	AMAZON PROCESSING SUPPLIES	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - AMAZON PROCESSING SUPPLIES RUBBER BANDS FOR GAME BOXES	1	EA	36.0600		36.06	

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		36.06
	Invoice Items 1	

0615-APRIL23 T | AMAZON ADULT PRINT | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1	EA	65.0900	65.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		65.09
	Invoice Items 1	

0615-APRIL23 U | AMAZON ADULT PRINT PETSCHE | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1	EA	8.8400	8.84		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	8.84
	Invoice Items 1	

0615-APRIL23 V | AMAZON ADULT PRINT PETSCHE | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1	EA	9.4700	9.47		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	9.47
	Invoice Items 1	

0615-APRIL23 W | AMAZON ADULT PRINT | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1	EA	243.9500	243.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		243.95
	Invoice Items 1	

0615-APRIL23 X	AMAZON COMPUTER HARDWAR	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON COMPUTER HARDWAR	1	EA	42.8600	42.86		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		42.86

Invoice Items 1

0615-APRIL23 Y	AMAZON ADULT PRINT PETSCHE	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1	EA	17.3900	17.39		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	17.39

Invoice Items 1

0615-APRIL23 Z	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1	EA	48.9900	48.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		48.99

Invoice Items 1

0615-APRIL23 ZA	AMAZON 3D PRINTER FILAMENT	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON 3D PRINTER FILAMENT	1	EA	141.6600	141.66		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		141.66

Invoice Items 1

0615-APRIL23 ZB	AMAZON ADULT PRINT	Edit		04/20/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1	EA	32.9900	32.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print		32.99
	Invoice Items 1	

0615-APRIL23 ZC | AMAZON DVD | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON DVD	1	EA	48.9300	48.93		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		48.93
	Invoice Items 1	

0615-APRIL23 ZD | AMAZON ADULT PRINT | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1	EA	187.5300	187.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print		187.53
	Invoice Items 1	

0615-APRIL23 ZE | AMAZON ADULT PRINT | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON ADULT PRINT	1	EA	29.7100	29.71		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print		29.71
	Invoice Items 1	

0615-APRIL23 ZF | AMAZON GAMES FOR | Edit | 04/20/2023 | 05/08/2023 | 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON GAMES FOR	1	EA	257.3600	257.36		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats)		257.36
	Invoice Items 1	

0615-APRIL23 ZG	AMAZON ADULT PRINT	Edit	04/20/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON ADULT PRINT	1	EA	110.7600	110.76		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		110.76

Invoice Items 1

0615-APRIL23 ZH	FRENCH BOOKS ONLINE DE	Edit	04/20/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FRENCH BOOKS ONLINE DE	1	EA	144.8800	144.88		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		144.88

Invoice Items 1

0615-APRIL23 ZI	ADULT PRINT	Edit	04/20/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1	EA	83.1100	83.11		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		83.11

Invoice Items 1

0615-APRIL23 ZJ	AMAZON ADULT PRINT PETSCHE	Edit	04/20/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AMAZON ADULT PRINT PETSCHE	1	EA	29.5600	29.56		

G/L Account	*Project*	*Amount*
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	29.56

Invoice Items 1

8403-MAY23	CITY POLOS	Edit	04/19/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CITY POLOS	1	EA	438.7000	438.70		

G/L Account	*Project*	*Amount*

	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)						438.70
		Invoice Items	1				

1717-MAY23E	VISA 4 INTERNATIONAL TRANS FEE	Edit			05/08/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 4 INTERNATIONAL TRANS FEE	1	EA	1.8700	1.87		
	G/L Account			*Project*			*Amount*
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						1.87
		Invoice Items	1				

0982-MAY23	VISA 4 SOLVENT BORE SHINE 8 OZ	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 4 SOLVENT BORE SHINE 8 OZ	1	EA	20.3200	20.32		
	G/L Account			*Project*			*Amount*
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)						20.32
		Invoice Items	1				

0982-MAY23B	VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR LEIBOLD	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 4 IACP ACTIVE MEMBERSHIP DUES 1 YEAR LEIBOLD	1	EA	380.0000	380.00		
	G/L Account			*Project*			*Amount*
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						380.00
		Invoice Items	1				

1717-MAY23	VISA 5 HOMEFRONT PROTECTIVE GROUP CHRISTIANSEN	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 5 HOMEFRONT PROTECTIVE GROUP CHRISTIANSEN	1	EA	95.0000	95.00		
	G/L Account			*Project*			*Amount*
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						95.00
		Invoice Items	1				

1717-MAY23B	VISA 5 HOMEFRONT PROTECTIVE GROUP JAKOUBEK	Edit			05/15/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 HOMEFRONT PROTECTIVE GROUP JAKOUBEK	1	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		95.00

Invoice Items 1

1717-MAY23C VISA 5 NOTARY FEAKER Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 NOTARY FEAKER	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

1717-MAY23D VISA 5 SAM REGISTRATION ONLINE ORDER - YEARLY Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 SAM REGISTRATION ONLINE ORDER - YEARLY MEMBERSHIP	1	EA	399.0000	399.00		

G/L Account	Project	Amount
010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)		399.00

Invoice Items 1

4372-MAY23 VISA 3 AMAZON C BATTERIES, 9 VOLT BATTERIES, AA/AAA Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON C BATTERIES, 9 VOLT BATTERIES, AA/AAA	1	EA	61.9900	61.99		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		61.99

Invoice Items 1

4372-MAY23B VISA 3 AMAZON 10 FT EXTENSION CORDS (10) Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON 10 FT EXTENSION CORDS (10)	1	EA	114.9000	114.90		

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)	114.90

Invoice Items 1

4372-MAY23C	VISA 3 AMAZON CARWORNIC MENS TACTICAL LONG SLEEVE	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 3 AMAZON CARWORNIC MENS TACTICAL LONG SLEEVE SHIRT	1	EA	33.9900	33.99		
	G/L Account			*Project*			*Amount*
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						33.99
	Invoice Items 1						

4372-MAY23D	VISA 3 AMAZON VIVO BLACK HEIGHT ADJUSTABLE STAND UP	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 3 AMAZON VIVO BLACK HEIGHT ADJUSTABLE STAND UP DESK	1	EA	197.9900	197.99		
	G/L Account			*Project*			*Amount*
	419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)						197.99
	Invoice Items 1						

4372-MAY23E	VISA 3 AMAZON ZIPPER REPAIR KIT	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 3 AMAZON ZIPPER REPAIR KIT	1	EA	13.9900	13.99		
	G/L Account			*Project*			*Amount*
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						13.99
	Invoice Items 1						

4372-MAY23F	VISA 3 AMAZON SUREFIRE SF 123A LITHIUM BATTERIES	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VISA 3 AMAZON SUREFIRE SF 123A LITHIUM BATTERIES	1	EA	82.9800	82.98		
	G/L Account			*Project*			*Amount*
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)						82.98
	Invoice Items 1						

4372-MAY23G	VISA 3 AMAZON GEMFAN FLASH 6042 DURABLE 3 BLADE	Edit			05/15/2023	05/08/2023	05/08/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

Conversion Item - VISA 3 AMAZON GEMFAN FLASH 6042 DURABLE 3 BLADE PROPELLER	1	EA	27.0700		27.07	

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		27.07

Invoice Items 1

4372-MAY23H VISA 3 AMAZON FLUSH MOUNT CEILING FAN WITH LIGHTS Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON FLUSH MOUNT CEILING FAN WITH LIGHTS	1	EA	157.9900	157.99		

G/L Account	Project	Amount
419-11-1100 2152 (FYE2019 GO Bond Fund-Police Department-Police Operations Building Improvements)		157.99

Invoice Items 1

4372-MAY23I VISA 3 AMAZON CASIO XR-9WE2S 9MM LABELING TAPE Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 AMAZON CASIO XR-9WE2S 9MM LABELING TAPE	1	EA	22.6400	22.64		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		22.64

Invoice Items 1

4372-MAY23J VISA 3 BADGEANDWALLET.COM Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 BADGEANDWALLET.COM	1	EA	220.0000	220.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		220.00

Invoice Items 1

6316-MAY23 VISA 2 TARGET ADJUSTABLE DOUBLE ROD GARMENT RACK Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 TARGET ADJUSTABLE DOUBLE ROD GARMENT RACK	1	EA	40.2300	40.23		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		40.23

Invoice Items 1

6316-MAY23B	VISA 2 TRI-COUNTY TRAVEL TO	Edit	05/15/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 TRI-COUNTY TRAVEL	1	EA	2,198.0800	2,198.08		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY	2,198.08

Invoice Items 1

6316-MAY23C	VISA 2 PETSMART	Edit	05/15/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 PETSMART	1	EA	88.1800	88.18		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE	88.18

Invoice Items 1

6316-MAY23D	VISA 2 A. EHLERS GAS TO THE	Edit	05/15/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 A. EHLERS GAS TO	1	EA	45.5600	45.56		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations		45.56

Invoice Items 1

6316-MAY23E	VISA 2 DETROIT AMMO 38	Edit	05/15/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 DETROIT AMMO 38	1	EA	176.2100	176.21		

G/L Account	Project	Amount
010-11-1100 1544 (General Fund-Police Department-Police Operations		176.21

Invoice Items 1

6316-MAY23F	VISA 2 SAMS CLUB - MISC	Edit	05/15/2023	05/08/2023	05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 SAMS CLUB - MISC	1	EA	364.7600	364.76		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		364.76

Invoice Items 1

6316-MAY23G VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT Edit 05/15/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 N. WEBER/WILSON TRAVEL TO MCTC HIGH RISK EVENT PLANNING	1	EA	184.8900	184.89		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		184.89

Invoice Items 1

0933-MAY23B APWA CONFERENCE - SCOTT BRUNSON Edit 03/31/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA CONFERENCE - SCOTT BRUNSON	1	EA	136.6400	136.64		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		136.64

Invoice Items 1

0933-MAY23C APWA CONFERENCE - RANDY BENNETT Edit 03/31/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA CONFERENCE - RANDY BENNETT	1	EA	136.6400	136.64		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		136.64

Invoice Items 1

0933-MAY23 SCHEELS - ANIMAL CONTROL SUPPLIES Edit 04/07/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHEELS - ANIMAL CONTROL SUPPLIES	1	EA	91.9700	91.97		

G/L Account	Project	Amount
525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)		91.97

Invoice Items 1

0933-MAY23D NETWORK TRAINING CLASS - TRAFFIC Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NETWORK TRAINING CLASS - TRAFFIC	1	EA	176.9600	176.96		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		176.96

Invoice Items 1

Vendor **20241 - VISA** Totals Invoices 105

Vendor **21290 - VOLAIRE AVIATION INC**

5799 AIR SERVICE DEVELOPMENT, MAY '23 Edit 05/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, MAY '23	1	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		1,500.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals Invoices 1

Vendor **8479 - WAL-MART COMMUNITY**

164815577 MISC EVENT SUPPLIES Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC EVENT SUPPLIES	1	EA	375.8100	375.81		

G/L Account	Project	Amount
010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)		375.81

Invoice Items 1

Vendor **8479 - WAL-MART COMMUNITY** Totals Invoices 1

Vendor **11641 - WAL-MART COMMUNITY**

622713 GAMES FOR DAYCARE, SUPPLIES Edit 04/19/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAMES FOR DAYCARE, SUPPLIES	1	EA	275.1900	275.19		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	31.96
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	5.18
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	2.48
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	235.57

Invoice Items 1

Vendor **11641 - WAL-MART COMMUNITY** Totals Invoices 1

Vendor **1563 - WATERLOO WATER WORKS**

2023-00001895 WATER/SEWER FOR TERMINAL; ACCT #124122-510268 Edit 04/21/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124122-510268	1	EA	130.0000	130.00		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		130.00

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 1

Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC**

14 CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND Edit 04/25/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 922 SCHEMATIC DESIGN PHASE OF THE HAMMOND AVE BRIDGE	1	EA	10,254.0000	10,254.00		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		10,254.00

Invoice Items 1

Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC** Totals Invoices 1

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

ME 04302023 WELLMARK ME04302023 Edit 05/01/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADMIN ACCESS & RX FEES	1	EA	29,702.3400	29,702.34		
	G/L Account			*Project*			*Amount*
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						29,702.34
	Conversion Item - CLAIMS FOR WE04302023	1	EA	159,208.5700	159,208.57		
	G/L Account			*Project*			*Amount*
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						159,208.57
	Conversion Item - MANUAL CHECK	1	EA	290.0000	290.00		
	G/L Account			*Project*			*Amount*
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						290.00
	Conversion Item - MANUAL CLAIM CREDIT	1	EA	(686.9700)	(686.97)		
	G/L Account			*Project*			*Amount*
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(686.97)
	Conversion Item - MISC CHARGES-LIVONGO FOR APR 2023	1	EA	2,975.0000	2,975.00		
	G/L Account			*Project*			*Amount*
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						2,975.00
	Conversion Item - STOP LOSS FEES	1	EA	132,893.2800	132,893.28		
	G/L Account			*Project*			*Amount*
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)						132,893.28
	Conversion Item - SUBROGATION CREDIT	1	EA	(24,790.7000)	(24,790.70)		
	G/L Account			*Project*			*Amount*
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(24,790.70)

Invoice Items 7

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals Invoices 1 $

Vendor **22568 - WHITE CAP LP**

50021798216	YELLOW CAUTION TAPE	Edit	04/20/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - YELLOW CAUTION TAPE	1	EA	26.0800	26.08		

G/L Account	*Project*	*Amount*
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program-Minor Equipment & Supplies)		26.08

Invoice Items 1

50021805331	CURING COMPOUND	Edit	04/21/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CURING COMPOUND	1	EA	70.5800	70.58		

G/L Account	*Project*	*Amount*
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		70.58

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 2

Vendor **22596 - CODY WILSON**

2023-00001911	REIMBURSEMENT FOR NEW EMPLOYEE UNIFORMS (2)	Edit	04/30/2023	05/08/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REIMBURSEMENT FOR NEW EMPLOYEE UNIFORMS (2)	1	EA	288.8400	288.84		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		288.84

Invoice Items 1

Vendor **22596 - CODY WILSON** Totals Invoices 1

Vendor **21178 - WILSON CUSTOM TREE**

8039	EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS	Edit	04/25/2023	05/08/2023	05/08/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EASTON AV; LIFT STATIONS BIWEEKLY; LIFT STATIONS MONTHLY	1	EA	1,935.0000	1,935.00		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op-Other Professional Services)		1,935.00

Invoice Items 1

Vendor **21178 - WILSON CUSTOM TREE** Totals Invoices 1

Vendor **3119 - ZOLL MEDICAL CORPORATION**

90074398 Medical Supplies: Preventative maintenance cardiac monitors Edit 04/24/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Preventative maintenance cardiac monitors	1	EA	1,960.0000	1,960.00		

G/L Account	Project	Amount
010-12-1410 1385 (General Fund-Fire Department-Fire Ambulance Service Equipment Maint/Service Contracts)		1,960.00

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals Invoices 1

Vendor **Donald Schmit**

2023-00001909 Ambulance refund for overpayment - ACID 22106 and ACID 21106 Edit 04/27/2023 05/08/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment - ACID 22106 and ACID 21106	1	EA	567.0000	567.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		567.00

Invoice Items 1

Vendor **Donald Schmit** Totals Invoices 1

Finance Committee Invoice Report 05/08

Invoice Due Date Range 05/08/23 - 0
Report By Vendor -
Deta

Grand Totals	Invoices	563	$1,

Net Amount
1,461.80
$1,461.80
2,415.00
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450.00
7.00

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$19,800.00

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$1,854.50

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$21,457.64

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$30.00

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21.77

359.10

28.98

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21.77
126.58
46.09

$868.72

79.13

79.13

154.70

$312.96

(115.35)

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(440.64)
230.99
(7.69)

(33.03)
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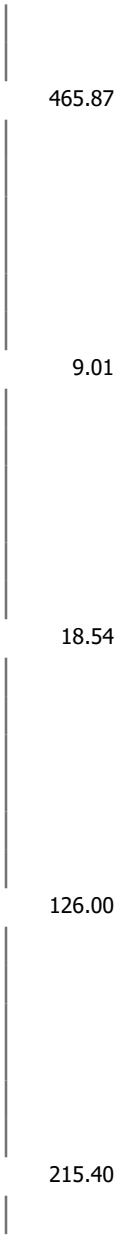
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$1,017.45

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$2,647.22

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$26.04

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$345.40

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$20.95

(79.75)

148.58

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32.49

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21.25

18.24

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104.45

20.21

19.42

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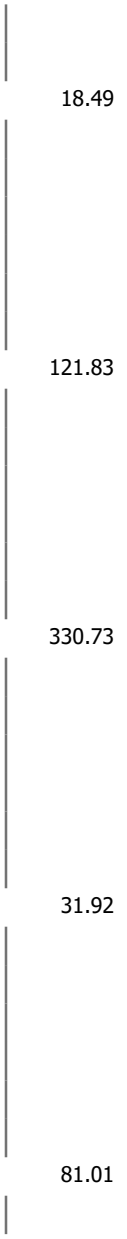
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15.96

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13.10

15.38

16.10

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220.50

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4,546.80

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45.00

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$3,000.00

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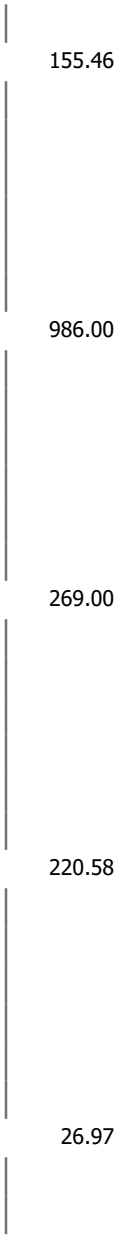
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(161.27)

50.88

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$23.25

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$205.95

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$102.00

822.00

$822.00

150.00

$150.00

46,128.72

$46,128.72

1.80

14.08

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$137.50

225.00

190.00

$415.00

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$12,445.90

41.72

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$1,731.87

852.00

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753.48

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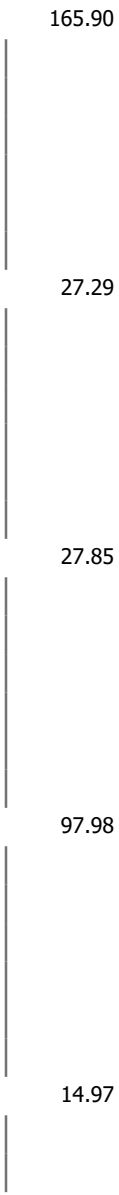
$38.89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$30.00

98.96

91.49

$190.45

106.08

192.48

$298.56

850.00

579.35

560.00

$1,989.35

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186.19

124.13

57.38

57.38

186.19

391.96

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$116.07

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$535.60

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$150.00

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$439.20

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512.00

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632.00

$632.00

535.99

$535.99

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$141.16

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$440.00

415.05

$415.05

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$18.00

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768.62

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45.00

325.00

$2,070.00

255.95

12.85

$268.80

3,665.06

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$662.81

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$150.00

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$3,279.08

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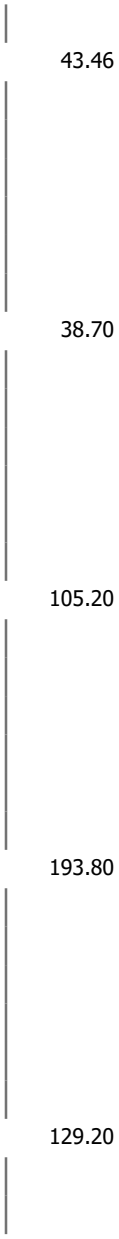
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$325.00

199.70

$199.70

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$18.75

1,590.05

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153.50

16.80

71.51

28.31

57.85

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93.60

$93.60

175.00

$175.00

30.94

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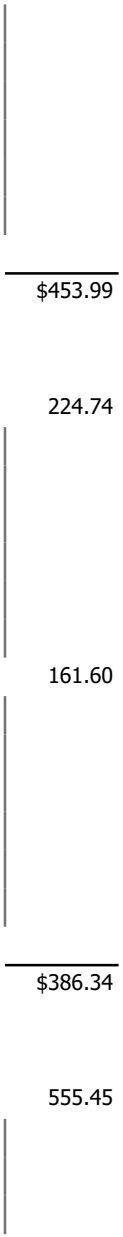

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555.45

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233,789.39

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177.80

376.28

$631.88

139.00

$139.00

10.66

29.41

$40.07

64.00

$64.00

514.69

874.20

$1,388.89

50.00

$50.00

169.95

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902.00

103.09

16.86

80.83

148.93

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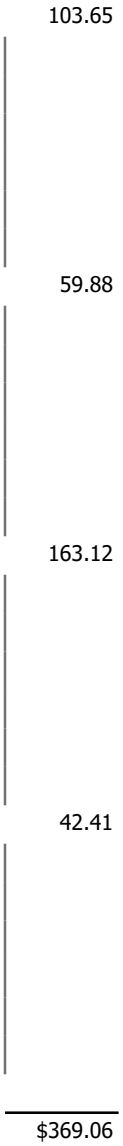
$1,160.00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42.41
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145.00

$145.00

608.10

$608.10

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$1,975.85

143,682.24

$143,682.24

47.38

$47.38

65.00

$65.00

149.56

$149.56

118.78

$118.78

178.52

143.78

121.98

$444.28

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$187.00

63,690.00

940.00

$64,630.00

25,668.00

$25,668.00

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$77.19

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$1,349.70

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53.49

$53.49

69.36

69.36

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150.00

$150.00

238.50

$238.50

87.57

$87.57

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$266.00

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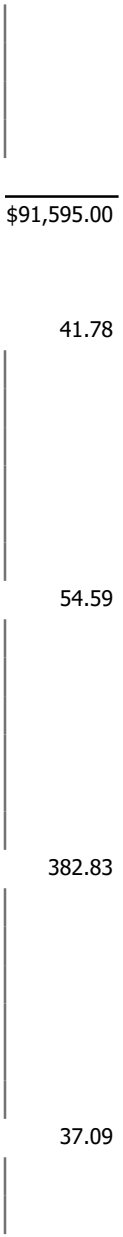

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54.59

382.83

37.09

79.96

187.18

42.30

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966.11

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88.40

427.35

137.29

78.00

$790.72

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$1,680.73

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$4,300.00

300.00

$300.00

987.64

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215.82

1,273.86

(751.08)

(36.23)

$3,327.58

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$500.00

.02

.02

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.01
.03

.01
.02
.01
1.00

1.00

$2.14

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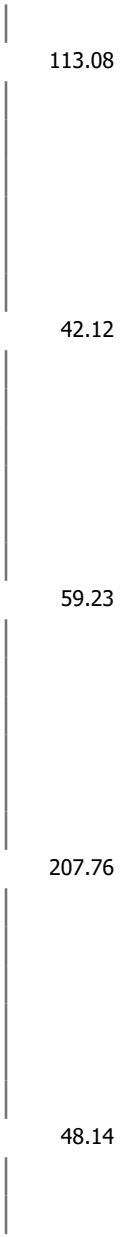
(715.41)

(49.22)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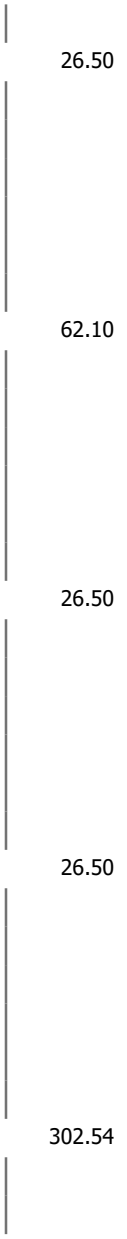
$250.51

26.50

26.50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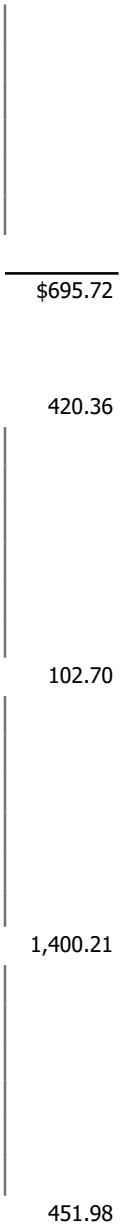
303.12



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$130.00

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473.48

157.83

243.31

29.06

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86.69

$86.69

100.00

$100.00

6,175.00

$6,175.00

5,090.25

$5,090.25

456.25

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514.99

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15.78

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128.32

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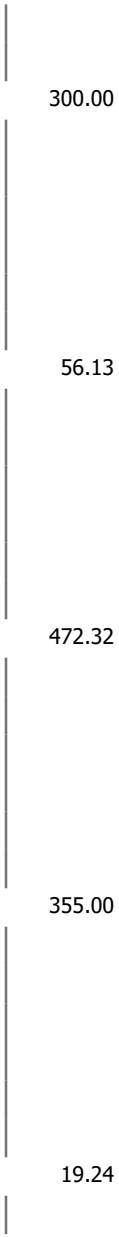
109.99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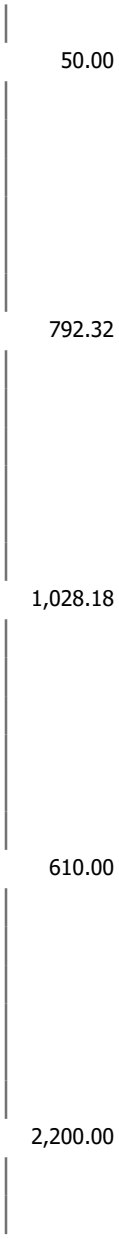
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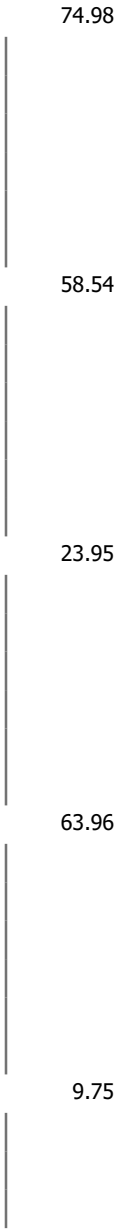
15.00

15.58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240.00

16.98

618.06

19.99

81.14

247.35

(4.68)

94.58

47.01

11.87
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29.99
46.74
36.06

65.09
8.84
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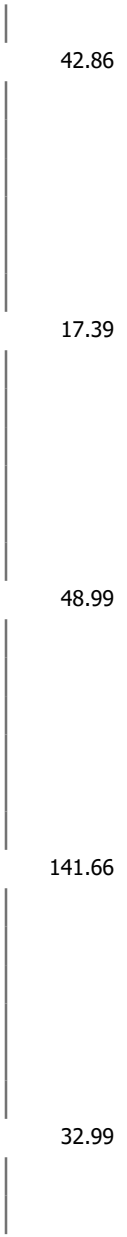
243.95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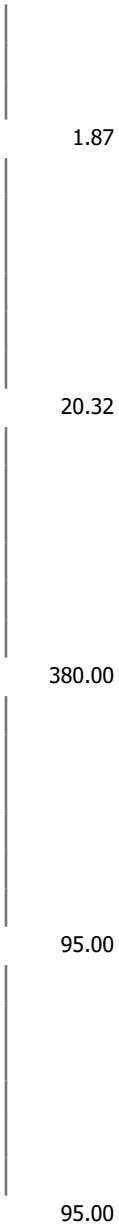
29.56

438.70



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27.07

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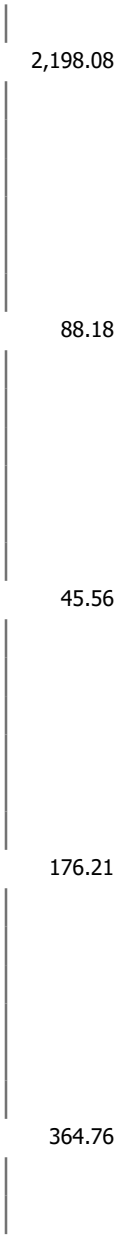
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$1,500.00

375.81

$375.81

275.19

$275.19

130.00

$130.00

10,254.00

$10,254.00

299,591.52

$299,591.52

26.08

70.58

$96.66

288.84

$288.84

1,935.00

$1,935.00

1,960.00

$1,960.00

567.00

$567.00

,468,086.76

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 11, 2023
For May 15, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 11, 2023	1,218,673.01

EFT Transactions:

Treasurer, State of Iowa	76,029.70

	1,294,702.71
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, May 11, 2023	**1,294,702.71**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 08 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, May 04 2023		1,168,493.10
EFT Transactions:		
	Wellmark	299,591.52
	Wellmark	209,027.15
		1,677,111.77
	Workers Compensation	
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	
Bill Payment Total - Monday, May 08, 2023		**1,677,111.77**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 04, 2023
For May 08, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, April 27, 2023		1,168,493.10
EFT Transactions:		
	Wellmark	299,591.52
		1,468,084.62
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,928,122.61
Bill Payment Total - Thursday, May 04, 2023		**3,396,207.23**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 01 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, April 27, 2023		648,816.98
EFT Transactions:		
	Iowa Medicaid	133,760.93
		782,577.91
	Workers Compensation	
	Housing Authority Assistance EFT's	438,502.66
	Housing Authority Assistance EFT's	6,367.00
	Payroll	
Bill Payment Total - Monday, May 01, 2023		**1,227,447.57**

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

EFT Transactions:

	0.00
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	**0.00**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

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
Thursday Total	1,938,244.85	
	Add: Wellmark	138,242.27
	Add: Gatso	70,272.00
		2,146,759.12
	Workers Compensation Jan	91,585.91
	Workers Compensation Feb	68,753.83
	Workers Compensation March	139,073.94
	Housing Authority Assistance EFT's	5,913.72
	Housing Authority Assistance EFT's	438,502.66
	Payroll	1,942,466.91
Bill Payment Total - Monday, April 24, 2023		**4,833,056.09**

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**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 17 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, April 13, 2023		1,986,473.31
EFT Transactions:		
	Treasurer State of Iowa	91,163.82
	Add: VISA for flood insurance	8,195.00
		2,085,832.13
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	3,740.25
	Housing Authority Assistance EFT's	
	Payroll	
Bill Payment Total - Monday, April 17, 2023		**2,089,572.38**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 13, 2023
For April 17, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 13, 2023	1,986,473.31

EFT Transactions:

Treasurer, State of Iowa	91,163.82

	2,077,637.13
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, April 13, 2023	**2,077,637.13**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 10 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 06, 2023	652,662.34
EFT Transactions:	
Add: Wellmark Claims	184,827.33
	837,489.67
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,918,604.32
Bill Payment Total - Monday, April 10, 2023	**2,756,093.99**

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

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 30, 2023	652,662.34

EFT Transactions:

	652,662.34
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,918,604.32
Bill Payment Total - Thursday, April 03, 2023	**2,571,266.66**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 03 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 30, 2023	949,896.87
EFT Transactions:	
Add: Wellmark Claims	312,585.44
	1,262,482.31
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	2,488.00
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, April 03, 2023	**1,264,970.31**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 30, 2023
For April 03, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 30, 2023 949,896.87

EFT Transactions:

	949,896.87
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Thursday, March 30, 2023	**949,896.87**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 27 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 23, 2023	667,538.97
EFT Transactions:	
GATSO	57,348.00
Wellmark Claims	112,723.03
	837,610.00
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	436,468.94
Housing Authority Assistance EFT's	13,500.43
Payroll	1,918,759.27
Bill Payment Total - Monday, March 27 , 2023	**3,206,338.64**

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

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, March 23, 2023		659,343.97
EFT Transactions:		
	GATSO	57,348.00
		716,691.97
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,918,759.27
Bill Payment Total - Thursday, March 23, 2023		**2,635,451.24**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 20 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, March 16, 2023		845,831.13
EFT Transactions:		
	Treasurer, State of Iowa	65,088.42
	Wellmark	155,828.22
	Bank Fees	14,171.48
	Add:Wellmark	183,579.30
		1,264,498.55
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	1,777.88
	Housing Authority Assistance EFT's Payroll	260,447.26
Bill Payment Total - Monday, March 20 , 2023		**1,526,723.69**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 16, 2023
For March 20 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, March 16, 2023		845,731.13
EFT Transactions:		
	Treasurer, State of Iowa	65,088.42
	Wellmark	155,828.22
	Bank Fees	14,171.48
		1,080,819.25
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	
Bill Payment Total - Thursday, March 16, 2023		**1,080,819.25**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 13 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 08, 2023	2,004,434.75

EFT Transactions:

	2,004,434.75
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	8,333.90
Housing Authority Assistance EFT's Payroll	1,889,858.86
Bill Payment Total - Monday, March 13 , 2023	**3,902,627.51**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 08, 2023
For March 13 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 08, 2023	2,004,434.75

EFT Transactions:

Removed a Leisure Invoice	(29.11)

	2,004,405.64
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, March 08, 2023	**2,004,405.64**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 06 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 02, 2023	2,427,187.91
EFT Transactions:	
Add:Wellmark	200,662.34
	2,627,850.25
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	8,102.11
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, March 06 , 2023	**2,635,952.36**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 02, 2023
For March 06 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 02, 2023 2,427,187.91

EFT Transactions:

	2,427,187.91
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Thursday, March 02, 2023	**2,427,187.91**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 27 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 23, 2023		489,003.36
EFT Transactions:		
	Iowa Medicaid	62,747.59
	Gatso	77,436.00
	Add: Wellmark Claims	101,012.22
		730,199.17
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	426,538.53
	Housing Authority Assistance EFT's	1,613.16
	Payroll	
Bill Payment Total - Monday, February 27 , 2023		**1,158,350.86**

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

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 23, 2023		489,003.36
EFT Transactions:		
	Iowa Medicaid	62,747.59
	Gatso	77,436.00
		629,186.95
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,887,072.00
Bill Payment Total - Thursday, Februrary 23, 2023		**2,516,258.95**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 20 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 16, 2023		1,574,533.54
EFT Transactions:		
	Bank Fees	12,717.12
	Add: Wellmark	170,473.38
		1,757,724.04
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	2,173.87
	Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, February 20 , 2023		**1,759,897.91**

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 16, 2023
For February 20 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 16, 2023	1,574,533.54

EFT Transactions:

Bank Fees	12,717.12

	1,587,250.66
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, Februrary 16, 2023	**1,587,250.66**

Difference is moved Traffic batch to 02/13/23

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 13 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 09, 2023	477,471.22
EFT Transactions:	
Wellmark Claims	175,644.95
Treasurer, State of Iowa	53,721.07
Add: Wellmark	122,888.21
	829,725.45
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	8,512.72
Housing Authority Assistance EFT's Payroll	1,921,802.42
Bill Payment Total - Monday, February 13 , 2023	**2,760,040.59**

Difference is moved Traffic batch to 02/13/23

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 09, 2023
For February 13 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 09, 2023		477,471.22
EFT Transactions:		
	Wellmark Claims	175,644.95
	Treasurer, State of Iowa	53,721.07
		706,837.24
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,921,802.42
Bill Payment Total - Thursday, Februrary 09, 2023		**2,628,639.66**

Difference is moved Traffic batch to 02/13/23

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 06 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 02, 2023		617,139.81
EFT Transactions:		
	Iowa Medicaid	61,784.13
	Add: Wellmark	179,756.80
		858,680.74
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	417,142.31
	Housing Authority Assistance EFT's	2,148.80
	Payroll	
Bill Payment Total - Monday, February 06 , 2023		**1,277,971.85**

Difference is moved Traffic batch to 02/13/23

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 02, 2023
For February 06 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 02, 2023		617,139.81
EFT Transactions:		
	Iowa Medicaid	61,784.13
		678,923.94
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	417,142.31
	Housing Authority Housing Assistance EFT's Payroll	2,148.80
Bill Payment Total - Thursday, Februrary 02, 2023		**1,098,215.05**

Difference is moved Traffic batch to 02/13/23

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 30 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 26, 2023	1,079,407.59
EFT Transactions:	
Add:Wellmark Claims	100,665.99
	1,180,073.58
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,937,243.87
Bill Payment Total - Monday, Januaury 30, 2023	**3,117,317.45**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 26, 2023
For January 30 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 26, 2023 1,079,407.59

EFT Transactions:

	1,079,407.59
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,937,243.87
Bill Payment Total - Thursday, January 26, 2023	**3,016,651.46**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 23 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 19, 2023	1,248,271.41
EFT Transactions:	
Bank Fees	11,256.92
Treasurer, State of Iowa	79,672.79
Iowa Medicaid	61,910.13
Add: Gatso	96,300.00
Add:Wellmark	150,466.74
	1,647,877.99
Workers Compensation Issued by TPA October	19,570.62
Workers Compensation Issued by TPA November	62,353.35
Workers Compensation Issued by TPA December	51,677.73
Housing Authority Assistance EFT's	819.00
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, Januaury 23, 2023	**1,782,298.69**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 19, 2023
For January 23 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 19, 2023	1,248,271.41
EFT Transactions:	
Bank Fees	11,256.92
Treasurer, State of Iowa	79,672.79
Iowa Medicaid	61,910.13
Add: GATSO	96,300.00
Add: Wellmark	150,466.74
	1,647,877.99
Workers Compensation Issued by TPA October	19,570.62
Workers Compensation Issued by TPA November	62,353.35
Workers Compensation Issued by TPA December	51,677.73
Housing Authority Assistance EFT's	819.00
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Thursday, January 19, 2023	**1,782,298.69**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 17 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, January 12, 2023		709,402.82
EFT Transactions:		
	Add Wellmark Claims EFT	184,393.24
	Add: UMB Bank	600.00
		894,396.06
	Workers Compensation Issued by TPA October	
	Housing Authority Assistance EFT's	7,804.00
	Housing Authority Assistance EFT's Payroll	1,949,190.76
Bill Payment Total - Tuesday, Januaury 17, 2023		**2,851,390.82**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 12, 2023
For January 17 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 12, 2023 709,402.82

EFT Transactions:

	709,402.82
Workers Compensation Issued by TPA October	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,949,190.76
Bill Payment Total - Thursday, January 12, 2023	**2,658,593.58**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 9 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, January 5, 2023		1,770,267.17
EFT Transactions:		
	Wellmark Claims	365,649.50
	HR Q4 Tax	185.35
	Add: Wellmark Claims	241,384.29
		2,377,486.31
	Workers Compensation Issued by TPA October	
	Housing Authority Assistance EFT's	6,684.24
	Housing Authority Assistance EFT's Payroll	1,921,434.38
Bill Payment Total - Monday, January 9, 2023		**4,305,604.93**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, Janauary 05, 2023
For January 09 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, January 05 , 2023		1,770,267.17
EFT Transactions:		
	Wellmark Claims	365,649.50
	HR Q4 Tax	185.35
	Add: Wellmark	241,384.29
		2,377,486.31
	Workers Compensation Issued by TPA October	
	Housing Authority Housing Assistance EFT's	6,684.24
	Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Thursday, January 05, 2023		**2,384,170.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 03 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 29, 2022	3,673,883.75

EFT Transactions:

Wellmark	153,761.51
	3,827,645.26
Workers Compensation Issued by TPA October	
Housing Authority Assistance EFT's	19,912.81
Housing Authority Assistance EFT's	413,680.42
Payroll	1,933,697.50
Bill Payment Total - Tuesday, Januaury 03, 2023	**6,194,935.99**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 29, 2022
For January 03 , 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 29 , 2022	3,673,883.75

EFT Transactions:

Wellmark Claims	153,761.51

	3,827,645.26
Workers Compensation Issued by TPA October	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, December 29, 2022	**3,827,645.26**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 19 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, December 15, 2022		1,102,878.59
EFT Transactions:		
	Iowa Medicaid	61,775.08
	Treasurer State of Iowa	56,515.57
Thursday Total		
	Add: Wellmark Claims	192,162.02
	Add: Bank Fees	9,472.70
	Add: Gatso	63,540.00
		1,486,343.96
	Workers Compensation Issued by TPA October	
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,921,434.38
Bill Payment Total - Monday, December 19, 2022		**3,407,778.34**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 15, 2022
For December 19 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, December 12 , 2022		1,102,878.59
EFT Transactions:		
	Iowa Medicaid	61,775.08
	Treasurer State of Iowa	56,515.57
		1,221,169.24
	Workers Compensation Issued by TPA October	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,921,434.38
Bill Payment Total - Thursday, December 15, 2022		**3,142,603.62**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 12 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, December 08, 2022		2,836,204.07
EFT Transactions:		
	Wellmark Claims	136,215.23
	Add: USPS	4,000.00
	Add: Coloff Media	220.00
	Adjust Engineering Brock	5.99
Thursday Total	2,976,639.30	
	Add: Wellmark Claims	131,502.66
		3,108,147.95
	Workers Compensation Issued by TPA October	
	Housing Authority Assistance EFT's	10,870.88
	Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, December 12, 2022		**3,119,018.83**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 08, 2022
For December 12 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, December 12 , 2022		2,836,204.07
EFT Transactions:		
	Wellmark Claims	136,215.23
	Add: USPS	4,000.00
	Add: Coloff Media	220.00
		2,976,639.30
	Workers Compensation Issued by TPA October	
	Housing Authority Housing Assistance EFT's	10,870.88
	Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Thursday, December 12, 2022		**2,987,510.18**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 05 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, December 01, 2022	877,776.25
EFT Transactions:	
Add: Wellmark Claims	23,257.07
Remove KW Electric	(89,170.06)
	811,863.26
Workers Compensation Issued by TPA October	
Housing Authority Assistance EFT's	5,839.00
Housing Authority Assistance EFT's Payroll	1,962,810.76
Bill Payment Total - Monday, December 05, 2022	**2,780,513.02**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 01, 2022
For December 05 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, December 01 , 2022	877,776.25
EFT Transactions:	
Remove KW Electric	(89,170.06)
	788,606.19
Workers Compensation Issued by TPA October	
Housing Authority Housing Assistance EFT's	5,839.00
Housing Authority Housing Assistance EFT's Payroll	1,962,810.76
Bill Payment Total - Thursday, December 01, 2022	**2,757,255.95**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 28 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, November 23, 2022		3,590,256.10
EFT Transactions:		
	Bank Fees	8,654.43
Wednesday Total	3,598,910.53	
	Add: Wellmark Claims	230,979.83
		3,829,890.36
	Workers Compensation Issued by TPA October	
	Housing Authority Assistance EFT's	4,738.00
	Housing Authority Assistance EFT's	411,981.42
	Payroll	
Bill Payment Total - Monday, November 28, 2022		**4,246,609.78**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Wednesday, November 23, 2022
For November 28 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Wednesday, November 23 , 2022		3,590,256.10
EFT Transactions:		
	Bank Fees	8,654.43
		3,598,910.53
	Workers Compensation Issued by TPA October	
	Housing Authority Housing Assistance EFT's	4,738.00
	Housing Authority Housing Assistance EFT's Payroll	411,981.42
Bill Payment Total - Wednesday, November 23, 2022		**4,015,629.95**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 21 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, November 17, 2022		1,635,591.51
EFT Transactions:		
	Bank Fees	21,173.74
	UMB Bank	1,757,296.09
	Iowa Finance Authority	293,757.20
Thursday Total	3,707,818.54	
	Add: GATSO	51,300.00
	Remove Bank Fees	(21,173.74)
	Add: Wellmark Claims	202,126.44
		3,940,071.24
	Workers Compensation Issued by TPA October	
	Housing Authority Assistance EFT's	3,368.78
	Housing Authority Assistance EFT's Payroll	1,932,705.83
Bill Payment Total - Monday, November 21, 2022		**5,876,145.85**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 17, 2022
For November 21 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, November 17 , 2022		1,635,591.44
EFT Transactions:		
	Bank Fees	21,173.74
	UMB Bank	1,757,296.09
	Iowa Finance Authority	293,757.27
		3,707,818.54
	Workers Compensation Issued by TPA October	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,932,705.83
Bill Payment Total - Thursday, November 17, 2022		**5,640,524.37**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 14 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, November 10, 2022		1,025,560.40
EFT Transactions:		
	Sales Tax	53,598.92
Thursday Total	1,079,159.32	
	Add: Wellmark Claims	208,013.33
		1,287,172.65
	Workers Compensation Issued by TPA October	
	Housing Authority Assistance EFT's	2,487.00
	Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, November 14, 2022		**1,289,659.65**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 10, 2022
For November 14 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 10 , 2022	1,025,560.40

EFT Transactions:

Sales Tax	53,598.92

	1,079,159.32
Workers Compensation Issued by TPA October	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, November 10, 2022	**1,079,159.32**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 07 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 03, 2022	2,585,321.56

EFT Transactions:

Wellmark Claims	174,466.94
Wellmark Claims	110,965.48
Wellmark Claims	163,834.38

	3,034,588.36
Workers Compensation Issued by TPA October	15,329.15
Housing Authority Assistance EFT's	7,000.46
Housing Authority Assistance EFT's Payroll	1,892,676.67
Bill Payment Total - Monday, November 07, 2022	**4,949,594.64**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 04, 2022
For November 07 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, November 04 , 2022		2,585,321.56
EFT Transactions:		
	Wellmark Claims	174,466.94
	Wellmark Claims	110,965.48
	Wellmark Claims	163,834.38
		3,034,588.36
	Workers Compensation Issued by TPA October	15,329.15
	Housing Authority Housing Assistance EFT's	7,000.46
	Housing Authority Housing Assistance EFT's Payroll	1,892,676.67
Bill Payment Total - Thursday, November 04, 2022		**4,949,594.64**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 24 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, October 20, 2022		2,415,049.32
EFT Transactions:		
	Iowa Medicaid	61,775.08
	Bank Fees	8,599.28
Thursday Total	2,485,423.68	
	Add: GATSO	45,864.00
	Add:Wellmark	195,528.15
	Remove Post Office	(120.00)
		2,726,695.83
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,896,831.39
Bill Payment Total - Monday, October 24, 2022		**4,623,527.22**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 20, 2022
For October 24 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, October 20 , 2022		2,415,049.32
EFT Transactions:		
	Iowa Medicaid Enterprise	61,775.08
	Bank Fees	8,599.28
		2,485,423.68
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,893,362.09
Bill Payment Total - Thursday, October 20, 2022		**4,378,785.77**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 17 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, October 13, 2022		2,676,495.25
EFT Transactions		
	Sales Tax	78,305.68
Thursday Total	2,754,800.93	
	Add: Wellmark	201,875.04
		2,956,675.97
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	4,146.70
	Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, October 17, 2022		**2,960,822.67**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 13, 2022
For October 17 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 13 , 2022		2,676,495.25
EFT Transactions:		
	Sales Tax	78,305.68
		2,754,800.93
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	
Bill Payment Total - Thursday, October 17, 2022		**2,754,800.93**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 10 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, October 05, 2022		690,666.19
EFT Transactions		
	Add: Wellmark	109,563.00
	Add: Wellmark	318,047.41
		1,118,276.60
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,920,574.12
Bill Payment Total - Monday, October 10, 2022		**3,038,850.72**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 05, 2022
For October 10 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, October 05 , 2022	690,666.19

EFT Transactions:

	690,666.19
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,918,434.14
Bill Payment Total - Thursday, October 05, 2022	**2,609,100.33**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 03 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 29, 2022	1,912,021.79
EFT Transactions	
	1,912,021.79
Workers Compensation Issued by TPA	
Housing Authority Assistance EFT's	6,223.60
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, October 03, 2022	**1,918,245.39**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 29, 2022
For October 03 , 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 29 , 2022 1,912,021.79

EFT Transactions:

	1,912,021.79
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, September 29, 2022	**1,912,021.79**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 26th 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, September 22, 2022		1,703,636.27
EFT Transactions		
	Bank Fees	6,635.23
	GATSO	42,912.00
	Iowa Medicaid	61,089.56
Thursday Total	1,814,273.06	
	Add Wellmark Claims	122,579.32
		1,936,852.38
	Workers Compensation Issued by TPA	48,631.29
	Housing Authority Assistance EFT's	5,929.40
	Housing Authority Assistance EFT's	403,933.05
	Payroll	1,912,827.68
Bill Payment Total - Monday, September 26, 2022		**4,308,173.80**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 21, 2022
For September 26, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, September 21 , 2022		1,703,636.27
EFT Transactions:		
	Bank Fees	6,635.23
	GATSO	42,912.00
	Iowa Medicaid	61,089.56
		1,814,273.06
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,912,827.68
Bill Payment Total - Thursday, September 21, 2022		**3,727,100.74**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 19th 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, September 15, 2022		3,201,970.70
EFT Transactions		
	Treasurer, State of Iowa Sales Tax	57,745.01
Thursday Total	3,259,715.71	
	Add: Wellmark Claims	132,513.27
	Add: Wellmark Claims	185,355.49
	Add: Iowa Association of Municipal Utilities	534.00
	Reduce: Magellan	(351.34)
	Remove Menards	(58.22)
		3,577,708.91
	Workers Compensation Issued by TPA	36,663.16
	Housing Authority Assistance EFT's	3,486.73
	Housing Authority Assistance EFT's Payroll	75,931.91
Bill Payment Total - Monday, September 19, 2022		**3,693,790.71**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 15, 2022
For September 19, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 15 , 2022	3,201,970.70
EFT Transactions:	
Treasurer, State of Iowa Sales Tax	57,745.01
Add: Iowa Association of Municpal Utilites	534.00
	3,260,249.71
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	75,931.91
Bill Payment Total - Thursday, September 15, 2022	**3,336,181.62**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 12th 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 08, 2022	879,068.21
Remove Magellan	(7,161.20)
	871,907.01
Workers Compensation Issued by TPA	8,697.24
Housing Authority Assistance EFT's	1,910.37
Housing Authority Assistance EFT's Payroll	1,907,180.73
Bill Payment Total - Monday, September 12, 2022	**2,789,695.35**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 08, 2022
For September 12, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 08 , 2022 879,068.21

EFT Transactions:

	879,068.21
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, September 08, 2022	**879,068.21**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 06 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 01, 2022	1,585,631.24
Add: Wellmark Claims	121,112.66
Adjust BHC Auditor Fire Dispatch	6,000.00
	1,712,743.90
Workers Compensation Issued by TPA	19,336.32
Housing Authority Assistance EFT's	4,016.12
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Tuesday, September 06, 2022	**1,736,096.34**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 01, 2022
For September 06, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 01 , 2022 1,585,631.24

EFT Transactions:

	1,585,631.24
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, September 01, 2022	**1,585,631.24**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 29 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, August 25, 2022		1,181,551.57
	Bank Fees	6,035.75
Thursday Total	1,187,587.32	
	Add:Wellmark Claims	156,566.26
	Adjust Leeda	(350.00)
		1,343,803.58
	Workers Compensation Issued by TPA	23,852.05
	Housing Authority Assistance EFT's	5,548.19
	Housing Authority Assistance EFT's	404,817.05
	Payroll	1,958,488.66
Bill Payment Total - Monday, August 29, 2022		**3,736,509.53**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 25, 2022
For August 29, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, August 25 , 2022		1,181,551.57
EFT Transactions:		
	Bank Fees	6,035.75
		1,187,587.32
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,958,488.66
Bill Payment Total - Thursday, August 25, 2022		**3,146,075.98**

Payment to Council members or related entities:

405.75
30276
3500
19960.64
6012.29
4277.8
33528.88
11707.61
15880.51
52510.57
686.01
56140.54
54036
65399.55
20118.95
43648.48
197729.68
1836.59
130702.04
63651.41
243424.59
1055433.9

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 22 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, August 18, 2022	791,272.71
Add: Treasurer State of Iowa	1,836.59
Add: Wellmark	243,424.59
Braxton's Construction	18,900.00
	1,055,433.89
Workers Compensation Issued by TPA	6,312.46
Housing Authority Assistance EFT's	2,761.92
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, August 22, 2022	**1,064,508.27**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 18, 2022
For August 22, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 18 , 2022 791,272.71

EFT Transactions:

	791,272.71
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, August 18, 2022	**791,272.71**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 15 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, August 11, 2022	4,235,583.98
Add:Wellmark Claims	222,943.25
	4,458,527.23
Workers Compensation Issued by TPA	4,990.05
Housing Authority Assistance EFT's	2,844.70
Housing Authority Assistance EFT's Payroll	1,937,200.34
Bill Payment Total - Monday, August 15, 2022	**6,403,562.32**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 11, 2022
For August 15, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 11 , 2022	4,235,583.98

EFT Transactions:

	4,235,583.98
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,937,200.34
Bill Payment Total - Thursday, August 11, 2022	**6,172,784.32**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 08 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, August 04, 2022		2,143,531.57
	Wellmark Claims	315,649.51
	Wellmark Claims	263,683.64
		2,722,864.72
	Workers Compensation Issued by TPA	5,239.57
	Housing Authority Assistance EFT's	7,287.38
	Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, August 08, 2022		**2,735,391.67**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 04, 2022
For August 08, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 04 , 2022 2,143,531.57

EFT Transactions:

	2,143,531.57
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, August 04, 2022	**2,143,531.57**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 01 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 28, 2022	1,201,500.77
Add: Tojo	12,315.00
	1,213,815.77
Workers Compensation Issued by TPA	3,068.33
Housing Authority Assistance EFT's	5,668.99
Housing Authority Assistance EFT's Payroll	1,997,977.52
Bill Payment Total - Monday, August 01, 2022	**3,220,530.61**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 28, 2022
For August 01, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 28 , 2022 1,201,500.77

EFT Transactions:

	1,201,500.77
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,997,977.52
Bill Payment Total - Thursday, July 28, 2022	**3,199,478.29**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 25 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, July 21, 2022		1,310,138.51
	Bank Fees	6,881.06
	Sensys GATSO	33,840.00
Thursday Total	1,350,859.57	
	Add: BHC Clerk of Court	38,381.00
	Add: Wellmark	206,255.52
		1,595,496.09
	Workers Compensation Issued by TPA	18,160.76
	Housing Authority Assistance EFT's	3,111.62
	Housing Authority Assistance EFT's	402,232.05
	Payroll	136,954.74
Bill Payment Total - Monday, July 25, 2022		**2,155,955.26**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 21, 2022
For July 25, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 21 , 2022	1,310,138.51

EFT Transactions:

Bank Fees	6,881.06
Sensys GATSO	33,840.00

	1,350,859.57
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	136,954.74

Bill Payment Total - Thursday, July 21, 2022	**1,487,814.31**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 18 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 14, 2022	1,894,031.07
Add: Wellmark Claims	147,938.26
	2,041,969.33
Workers Compensation Issued by TPA	15,068.97
Housing Authority Assistance EFT's	2,667.15
Housing Authority Assistance EFT's Payroll	1,922,890.19
Bill Payment Total - Monday, July 18, 2022	**3,982,595.64**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 14, 2022
For July 18, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 14 , 2022	1,894,031.07

EFT Transactions:

	1,894,031.07
Workers Compensation Issued by TPA	15,068.97
Housing Authority Housing Assistance EFT's	2,667.15
Housing Authority Housing Assistance EFT's Payroll	1,922,890.19
Bill Payment Total - Thursday, July 14, 2022	**3,834,657.38**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 11 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 07, 2022	2,129,991.52
Add: Wellmark	180,086.19
Reduce Kuenstling	(17.25)
	2,310,060.46
Workers Compensation Issued by TPA	24,323.22
Housing Authority Assistance EFT's	2,285.02
Housing Authority Assistance EFT's Payroll	52,909.78
Bill Payment Total - Monday, July 11, 2022	**2,389,578.48**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 07, 2022
For July 11, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 07 , 2022	2,129,991.52
EFT Transactions:	
Add: Wellmark	180,086.19
Reduce Kuenstling	(17.25)
	2,310,060.46
Workers Compensation Issued by TPA	24,323.22
Housing Authority Housing Assistance EFT's	2,285.02
Housing Authority Housing Assistance EFT's Payroll	52,909.78
Bill Payment Total - Thursday, July 07, 2022	**2,389,578.48**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 05 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 20, 2022	3,140,092.94
Add: Wellmark Claims	153,336.07
Add: Wellmark Claims	163,029.03
Remove Ahlers	(916.41)
	3,455,541.63
Workers Compensation Issued by TPA	594.11
Workers Compensation Issued by TPA	7,323.81
Housing Authority Assistance EFT's	4,459.78
Housing Authority Assistance EFT's	
Payroll	1,877,807.93
Bill Payment Total - Tuesday, July 05, 2022	**5,345,727.26**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 30, 2022
For July 05, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 30 , 2022	3,140,092.94

EFT Transactions:

	3,140,092.94
Workers Compensation Issued by TPA	594.11
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,877,807.93

Bill Payment Total - Thursday, June 30, 2022	**5,018,494.98**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 27 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, June 24, 2022		1,606,360.92
	Bank Fees	6,738.50
	Sensys GATSO	39,672.00
Friday Total	1,652,771.42	
	Add: Wellmark	137,955.66
	Remove Magellan	(2,807.13)
	Adjust Republic Parking	(1,049.90)
	Remove BHC Abstract	(830.00)
	Remove Grow Cedar Valley	(46,500.00)
	Adjust Black Hawk County Permit	(824.00)
		1,738,716.05
	Workers Compensation Issued by TPA	4,908.05
	Housing Authority Assistance EFT's	5,680.02
	Housing Authority Assistance EFT's Payroll	406,523.66
Bill Payment Total - Monday, June 27, 2022		**2,155,827.78**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, June 24, 2022
For June 27, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, June 24 , 2022	1,606,360.92

EFT Transactions:

Bank Fees	6,738.50
Sensys Gatso	39,672.00

	1,652,771.42
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Friday, June 24, 2022	**1,652,771.42**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 20 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 16, 2022	2,517,463.54
Add: Wellmark Claims	108,679.59
Add: Wells Fargo Bank-All in Grocers	200,000.00
Add: Magellan Advisors	557,779.80
	3,383,922.93
Workers Compensation Issued by TPA	33,620.01
Housing Authority Assistance EFT's	485.43
Housing Authority Assistance EFT's	
Payroll	1,909,224.35
Bill Payment Total - Monday, June 20, 2022	**5,327,252.72**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 16, 2022
For June 20, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 16 , 2022	2,517,463.54
EFT Transactions:	
Add: Magellan Advisors	557,779.80
	3,075,243.34
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,909,224.35
Bill Payment Total - Thursday, June 16, 2022	**4,984,467.69**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 13 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, June 9, 2022		1,481,113.85
	Wellmark Claims	194,035.50
	Wellmark Claims	220,510.97
	Wellmark Claims	(27,614.13)
	Remove BHC	(12,282.50)
	Remove Public Consulting	(167,516.53)
		1,688,247.16
	Workers Compensation Issued by TPA	11,126.47
	Housing Authority Assistance EFT's	4,274.96
	Housing Authority Assistance EFT's	
	Payroll	
Bill Payment Total - Monday, June 13, 2022		**1,703,648.59**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 09, 2022
For June 13, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 09 , 2022 1,481,113.85

EFT Transactions:

	1,481,113.85
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, June 09, 2022	**1,481,113.85**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 06 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 2, 2022	2,013,019.56
Remove KW	(229,882.50)
	1,783,137.06
Workers Compensation Issued by TPA	9,541.55
Housing Authority Assistance EFT's	2,342.00
Housing Authority Assistance EFT's	
Payroll	1,856,228.94
Bill Payment Total - Monday, June 06, 2022	**3,651,249.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 02, 2022
For June 06, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 02 , 2022 2,013,019.56

EFT Transactions:

2,013,019.56

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, June 02, 2022 **2,013,019.56**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 31 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 26, 2022	2,138,104.45
Add: Wellmark Claims	111,026.27
Remove Boomerang	(208,843.09)
Remove Fire Reimbursements	(595.50)
Remove Schumacher	(904.55)
	2,038,787.58
Workers Compensation Issued by TPA	8,346.34
Housing Authority Assistance EFT's	6,082.80
Housing Authority Assistance EFT's	411,742.27
Payroll	
Bill Payment Total - Tuesday, May 31, 2022	**2,464,958.99**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 26, 2022
For May 31, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 26 , 2022 2,138,104.45

EFT Transactions:

	2,138,104.45
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, May 26, 2022	**2,138,104.45**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 23 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 19, 2022 778,817.34

	UMB Bank	12,001,356.86
	Iowa Finance Authority	1,412,409.28
	Bank Fees	8,387.66
	Sensys GATSO	33,444.00
	Iowa Medicaid Enterprise	72,440.85
Thursday Total	14,306,855.99	
	Add: Wellmark Claims	64,417.77
		14,371,273.76
	Workers Compensation Issued by TPA	16,024.65
	Housing Authority Assistance EFT's	2,303.20
	Housing Authority Assistance EFT's Payroll	1,841,331.74
Bill Payment Total - Monday, May 23, 2022		**16,230,933.35**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 19, 2022
For May 23, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 19, 2022	778,817.34

EFT Transactions:

UMB Bank	12,001,356.86
Iowa Finance Authority	1,412,409.28
Bank Fees	8,387.66
Sensys GATSO	33,444.00
Iowa Medicaid Enterprise	72,440.85
	14,306,855.99
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,841,331.74

Bill Payment Total - Thursday, May 19, 2022	**16,148,187.73**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 16 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 12, 2022	1,648,453.62
Add: Wellmark Claims	204,842.30
	1,853,295.92
Workers Compensation Issued by TPA	30,221.86
Housing Authority Assistance EFT's	3,060.26
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, May 16, 2022	**1,886,578.04**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 12, 2022
For May 16, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 12, 2022 1,372,165.32

EFT Transactions:

	1,372,165.32
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, May 12, 2022	**1,372,165.32**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 09 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 05, 2022	2,477,307.70
Add: Wellmark Claims	108,022.31
Add: Wellmark Claims	342,153.07
	2,927,483.08
Workers Compensation Issued by TPA	20,382.07
Housing Authority Assistance EFT's	5,679.00
Housing Authority Assistance EFT's	
Payroll	1,867,123.47
Bill Payment Total - Monday, May 09, 2022	**4,820,667.62**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 05, 2022
For May 9, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 05, 2022	2,477,307.70

EFT Transactions:

	2,477,307.70
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,867,123.47
Bill Payment Total - Thursday, May 05, 2022	**4,344,431.17**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 02 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 28, 2022	1,906,380.17
Iowa Medicaid Enterprise	72,730.76
	1,979,110.93
Workers Compensation Issued by TPA	106,652.80
Housing Authority Assistance EFT's	6,769.00
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, May 02, 2022	**2,092,532.73**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 28, 2022
For May 2, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 28, 2022	1,906,380.17

EFT Transactions:

Iowa Medicaid Enterprise	72,730.76

	1,979,110.93
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, April 28, 2022	**1,979,110.93**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 25 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 18, 2022	1,697,272.18
Bank Fees	9,119.72
Sensys GATSO	41,796.00
Add: Wellmark Claims	100,189.96
	1,848,377.86
Workers Compensation Issued by TPA	16,198.64
Housing Authority Assistance EFT's	4,676.29
Housing Authority Assistance EFT's	405,514.15
Payroll	1,849,426.16
Bill Payment Total - Monday, April 25, 2022	**4,124,193.10**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 21, 2022
For April 25, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, April 21, 2022		1,697,272.18
EFT Transactions:		
	Bank Fees	9,119.72
	Sensys GATSO	41,796.00
		1,748,187.90
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,849,426.16
Bill Payment Total - Thursday, April 21, 2022		**3,597,614.06**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 18 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 14, 2022	1,588,952.45
Add: Wellmark Claims	256,023.31
Remove Mill Race	(33,000.00)
	1,811,975.76
Workers Compensation Issued by TPA	29,470.03
Housing Authority Assistance EFT's	445.00
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, April 18, 2022	**1,841,890.79**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 14, 2022
For April 18, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 14, 2022 1,588,952.45

EFT Transactions:

1,588,952.45

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, April 14, 2022 **1,588,952.45**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 11 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 07, 2022	647,129.74
Add: Wellmark Claims	179,868.64
Add: Wellmark Claims	170,223.22
Add: Wellmark Claims	92,081.61
	1,089,303.21
Workers Compensation Issued by TPA	9,595.59
Housing Authority Assistance EFT's	4,765.00
Housing Authority Assistance EFT's	
Payroll	1,875,239.41
Bill Payment Total - Monday, April 11, 2022	**2,978,903.21**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 07, 2022
For April 11, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 07, 2022	647,129.74

EFT Transactions:

	647,129.74
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,875,239.41
Bill Payment Total - Thursday, April 07, 2022	**2,522,369.15**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 04 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 31, 2022	1,247,646.26
Add: VISA	8,277.13
	1,255,923.39
Workers Compensation Issued by TPA	21,971.51
Housing Authority Assistance EFT's	7,830.16
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, April 04, 2022	**1,285,725.06**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 31, 2022
For April 04, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 31, 2022 1,247,646.26

EFT Transactions:

Add: VISA Police 8,277.13

1,255,923.39

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

Bill Payment Total - Thursday, March 31, 2022 **1,255,923.39**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 28 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 24, 2022	1,033,967.20
Add: Wellmark Claims	85,607.61
Add: Republic Parking	21,116.07
	1,140,690.88
Workers Compensation Issued by TPA	7,962.80
Housing Authority Assistance EFT's	7,178.46
Housing Authority Assistance EFT's	417,392.64
Payroll	1,822,556.77
Bill Payment Total - Monday, March 28, 2022	**3,395,781.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 24, 2022
For March 28, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 24, 2022	1,033,967.20

EFT Transactions:

	1,033,967.20
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,822,556.77
Bill Payment Total - Thursday, March 24, 2022	**2,856,523.97**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 21 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, March 17, 2022		2,579,675.50
	Iowa Medicaid Enterprise	71,593.33
	Sensys GATSO	31,140.00
	Bank Fees	8,234.23
Thursday Total	2,690,643.06	
	Add: Wellmark Claims	173,386.15
	Update AMS Construction Check to VISA $14,425.00	
		2,864,029.21
	Workers Compensation Issued by TPA	27,833.08
	Housing Authority Assistance EFT's	1,465.00
	Housing Authority Assistance EFT's Payroll	274,312.05
Bill Payment Total - Monday, March 21, 2022		**3,167,639.34**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 17, 2022
For March 21, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 17, 2022	2,579,675.50

EFT Transactions:

Iowa Medicaid Enterprise	71,593.33
Sensys GATSO	31,140.00
Bank Fees	8,234.23

	2,690,643.06
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	274,312.05

Bill Payment Total - Thursday, March 17, 2022	**2,964,955.11**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 14 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, March 09, 2022		741,189.02
	Iowa Medicaid Enterprise	139,642.91
Thursday Total	880,831.93	
	Add: Wellmark Claims	126,305.19
		1,007,137.12
	Workers Compensation Issued by TPA	7,873.39
	Housing Authority Assistance EFT's	2,293.58
	Housing Authority Assistance EFT's	
	Payroll	1,850,337.26
Bill Payment Total - Monday, March 14, 2022		**2,867,641.35**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 09, 2022
For March 14, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 09, 2022	741,189.02

EFT Transactions:

Iowa Medicaid Enterprise	139,642.91

	880,831.93
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, March 09, 2022	**880,831.93**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 07 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 03, 2022	1,238,392.13
Add: Wellmark Claims	225,839.72
Add: Wellmark Claims	14,461.34
Add: Relocation	568.00
	1,479,261.19
Workers Compensation Issued by TPA	39,623.60
Housing Authority Assistance EFT's	9,439.31
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, March 07, 2022	**1,528,324.10**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 03, 2022
For March 07, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 03, 2022 1,238,392.43

EFT Transactions:

	1,238,392.43
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, March 03, 2022	**1,238,392.43**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 28 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 24, 2022	903,659.82
Add: Wellmark Claims	191,914.24
	1,095,574.06
Workers Compensation Issued by TPA	11,755.80
Housing Authority Assistance EFT's	4,007.10
Housing Authority Assistance EFT's	417,880.61
Payroll	1,840,419.96
Bill Payment Total - Monday, February 28, 2022	**3,369,637.53**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 24, 2022
For February 28, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 24, 2022 903,659.82

EFT Transactions:

	903,659.82
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,840,419.96
Bill Payment Total - Thursday, February 24, 2022	**2,744,079.78**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 21 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 17, 2022		953,752.58
	GATSO	42,444.00
	Bank Fees	8,929.51
Friday Total	1,005,126.09	
	Add: Wellmark Claims	165,630.49
	Add: Waterloo Water Works Property Taxes	913.05
		1,171,669.63
	Workers Compensation Issued by TPA	18,338.39
	Housing Authority Assistance EFT's	1,826.26
	Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, February 21, 2022		**1,191,834.28**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 17, 2022
For February 21, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 17, 2022	953,752.58

EFT Transactions:

GATSO	42,444.00
Bank Fees	8,929.51

	1,005,126.09
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, February 17, 2022	**1,005,126.09**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 14 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 09, 2022	1,227,134.94
Add: Wellmark Claims	116,643.93
Add: Wellmark Claims	144,547.58
	1,488,326.45
Workers Compensation Issued by TPA	9,390.20
Housing Authority Assistance EFT's	11,792.05
Housing Authority Assistance EFT's	
Payroll	1,867,188.18
Bill Payment Total - Monday, February 14, 2022	**3,376,696.88**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 09, 2022
For February 14, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 03, 2022	1,227,134.94

EFT Transactions:

	1,227,134.94
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	11,792.05
Housing Authority Housing Assistance EFT's Payroll	1,867,188.18
Bill Payment Total - Thursday, February 09, 2022	**3,106,115.17**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 07 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 03, 2022	1,532,059.91
Add: Wellmark Claims	173,999.97
Add: Wellmark Claims	256,931.41
	1,962,991.29
Workers Compensation Issued by TPA	31,025.86
Housing Authority Assistance EFT's	9,894.72
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, February 07, 2022	**2,003,911.87**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 03, 2022
For February 07, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 03, 2022 1,532,059.91

EFT Transactions:

	1,532,059.91
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, February 03, 2022	**1,532,059.91**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 31 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, January 27, 2022 806,239.10

	806,239.10
Workers Compensation Issued by TPA	9,893.69
Housing Authority Assistance EFT's	4,344.60
Housing Authority Assistance EFT's	416,479.08
Payroll	1,956,358.97
Bill Payment Total - Monday, January 31, 2022	**3,193,315.44**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 27, 2022
For January 31, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 27, 2022 806,239.10

EFT Transactions:

	806,239.10
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,956,358.97
Bill Payment Total - Thursday, January 27, 2022	**2,762,598.07**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 24 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 20, 2022	1,438,077.45
Add: Wellmark Claims	160,719.54
Add: Bank Fees	7,641.56
	1,606,438.55
Workers Compensation Issued by TPA	53,438.98
Housing Authority Assistance EFT's	1,051.48
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, January 24, 2022	**1,660,929.01**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 20, 2022
For January 24, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 20, 2022 1,438,077.45

EFT Transactions:

	1,438,077.45
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, January 20, 2022	**1,438,077.45**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 18 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 13, 2022	1,615,275.24
Add: Wellmark Claims	80,952.10
Add: Wellmark Claims	357,800.90
Add: GATSO	54,108.00
Add: Grout	5,298.85
Add: MET	12,241.35
Add: Waterloo Water Works	2,367.00
	2,128,043.44
Workers Compensation Issued by TPA	7,562.62
Housing Authority Assistance EFT's	8,667.22
Housing Authority Assistance EFT's	
Payroll	1,890,649.02
Bill Payment Total - Tuesday, January 18, 2022	**4,034,922.30**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 13, 2022
For January 18, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 13, 2022 1,615,275.24

EFT Transactions:

4		**1,615,275.24**
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,890,649.02
Bill Payment Total - Thursday, January 13, 2022		**3,505,924.26**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 10 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, January 06, 2021		3,005,289.18
	Lost Island Theme Park	14,000,000.00
Friday Total	17,005,289.18	
	Add: Wellmark Claims	221,765.16
		17,227,054.34
	Workers Compensation Issued by TPA	10,706.34
	Housing Authority Assistance EFT's	7,556.33
	Housing Authority Assistance EFT's	
	Payroll	
Bill Payment Total - Monday, January 10, 2022		**17,245,317.01**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 06, 2022
For January 10, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 06, 2022	3,005,289.18

EFT Transactions:

Lost Island ThemePark Inc	14,000,000.00

4	**17,005,289.18**

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

Bill Payment Total - Thursday, January 06, 2022	**17,005,289.18**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 03 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, December 20, 2021		1,536,366.65
	Iowa Medicad GEMT	69,810.34
Friday Total	1,606,176.99	
	Add: Wellmark Claims	177,090.32
	Special payroll 01/03/22	1,601.42
		1,784,868.73
	Workers Compensation Issued by TPA	3,984.01
	Workers Compensation Issued by TPA	25,067.38
	Housing Authority Assistance EFT's	4,736.30
	Housing Authority Assistance EFT's	404,012.47
	Payroll	1,867,170.76
	Special payroll 01/03/22	(1,601.42)
Bill Payment Total - Monday, January 03, 2022		**4,088,238.23**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 30, 2021
For January 03, 2022 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, December 30, 2021		1,536,366.65
EFT Transactions:		
	Iowa Medicaid GEMT	69,810.34
	Special 01/03/22 Payroll	1,601.42
4		**1,607,778.41**
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's Payroll	1,867,170.76
Bill Payment Total - Thursday, December 30, 2021		**3,474,949.17**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 20 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, December 16, 2021		2,030,329.02
	GATSO	43,488.00
	Bank Fees	7,965.37
	Add: Wellmark Claims	123,796.87
	Add: Relo Petty Cash	140.00
	Add: Relo Petty Cash	556.00
		2,206,275.26
	Workers Compensation Issued by TPA	21,604.70
	Housing Authority Assistance EFT's	5,131.99
	Housing Authority Assistance EFT's	
	Payroll	1,894,288.59
Bill Payment Total - Monday, December 20, 2021		**4,127,300.54**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 16, 2021
For December 20, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, December 16, 2021	2,030,329.02
EFT Transactions:	
GATSO	43,488.00
Bank Fees	7,965.37
	2,081,782.39
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,894,288.59
Bill Payment Total - Thursday, December 16, 2021	**3,976,070.98**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 13 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, December 10, 2021	2,155,265.92
Add: Wellmark Claims	138,457.48
Add:Wellmark Claims	157,538.00
Remove MTI Distributing	(56,010.68)
Iowa One Call	(1,277.10)
	2,393,973.62
Workers Compensation Issued by TPA	21,564.20
Housing Authority Assistance EFT's	13,033.93
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, December 13, 2021	**2,428,571.75**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, December 10, 2021
For December 13, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, December 10, 2021 2,155,265.92

EFT Transactions:

	2,155,265.92
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Friday, December 10, 2021	**2,155,265.92**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 06 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, Decmber 02, 2021		2,323,881.57
	Iowa Medicaid GEMT	66,662.29
Friday Total	2,390,543.86	
	Add:Wellmark	169,052.99
	Add:Wellmark	29,812.85
		2,589,409.70
	Workers Compensation Issued by TPA 11/22/21	12,470.56
	Workers Compensation Issued by TPA	41,549.72
	Housing Authority Assistance EFT's	6,998.00
	Housing Authority Assistance EFT's	
	Payroll	1,897,536.78
Bill Payment Total - Monday, December 06, 2021		**4,547,964.76**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 02, 2021
For December 06, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, December 02, 2021	2,323,881.57
EFT Transactions:	
Iowa Medicaid GEMT	66,662.29
	2,390,543.86
Workers Compensation Issued by TPA 11/22/21	12,470.56
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,897,536.78
Bill Payment Total - Thursday, December 02, 2021	**4,300,551.20**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 22 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, November 18, 2021		1,219,454.31
	GATSO	35,856.00
	Bank Fees	6,540.69
	Iowa Finance Authority	167,759.74
	UMB Bank	1,416,343.81
Friday Total	2,845,954.55	
	Add Wellmark Claims	284,842.79
	Add Relocation Stevens	568.00
	Add Relocation Hill	1,392.00
		3,132,757.34
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	3,135.54
	Housing Authority Assistance EFT's	
	Payroll	1,893,089.95
Bill Payment Total - Monday, November 22, 2021		**5,028,982.83**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 18, 2021
For November 22, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, November 18, 2021	1,219,454.31
EFT Transactions:	
GATSO	35,856.00
Bank Fees	6,540.69
Iowa Finance Authority	167,759.74
UMB Bank	1,416,343.81
	2,845,954.55
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,892,387.41
Bill Payment Total - Thursday, November 18, 2021	**4,738,341.96**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 15 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, November 11, 2021	3,063,282.55
Add:Wellmark Claims	306,398.46
	3,369,681.01
Workers Compensation Issued by TPA	12,404.45
Housing Authority Assistance EFT's	4,590.23
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, November 15, 2021	**3,386,675.69**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 11, 2021
For November 15, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 11, 2021 3,063,282.55

EFT Transactions:

	3,063,282.55
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Thursday, November 11, 2021	**3,063,282.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 8 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, November 04, 2021	1,465,164.01
Add:Wellmark Claims	118,805.41
Add:Wellmark Claims	408,976.80
	1,992,946.22
Workers Compensation Issued by TPA	30,092.38
Housing Authority Assistance EFT's	9,823.70
Housing Authority Assistance EFT's	
Payroll	1,825,714.58
Bill Payment Total - Monday, November 8, 2021	**3,858,576.88**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 04, 2021
For November 08, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, November 04, 2021	1,464,174.01

EFT Transactions:

	1,464,174.01
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,825,714.58
Bill Payment Total - Thursday, November 04, 2021	**3,289,888.59**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 1 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, October 28, 2021	1,449,744.86
Add:Wellmark Claims	
Add: MLK New Jerusalem	798.00
	1,450,542.86
Workers Compensation Issued by TPA	17,935.25
Housing Authority Assistance EFT's	401,607.11
Housing Authority Assistance EFT's	4,249.00
Payroll	0.00
Bill Payment Total - Monday, November 1, 2021	**1,874,334.22**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 28, 2021
For November 01, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 28, 2021 1,449,744.86

EFT Transactions:

1,449,744.86

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, October 28, 2021 **1,449,744.86**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 25 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, October 20, 2021		815,268.70
	GATSO	28,296.00
	Bank Fees	7,861.52
	Add:Wellmark Claims	137,681.72
		989,107.94
	Workers Compensation Issued by TPA	34,441.75
	Housing Authority Assistance EFT's	401,607.11
	Housing Authority Assistance EFT's	4,900.25
	Payroll	1,854,496.75
Bill Payment Total - Monday, October 25, 2021		**3,284,553.80**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 20, 2021
For October 25, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, October 20, 2021	815,268.70
EFT Transactions:	
GATSO	28,296.00
Bank Fees	7,861.52
	851,426.22
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,854,496.75
Bill Payment Total - Thursday, October 20, 2021	**2,705,922.97**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 18 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, October 14, 2021	3,525,813.87
Add:Wellmark Claims	166,654.28
	3,692,468.15
Workers Compensation Issued by TPA	17,517.12
Housing Authority Assistance EFT's	3,830.38
Housing Authority Assistance EFT's Payroll	
Bill Payment Total - Monday, October 18, 2021	**3,713,815.65**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 14, 2021
For October 18, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, October 14, 2021	3,525,813.87

EFT Transactions:

	3,525,813.87
Workers Compensation Issued by TPA	17,517.12
Housing Authority Housing Assistance EFT's	3,830.38
Housing Authority Housing Assistance EFT's Payroll	

Bill Payment Total - Thursday, October 14, 2021	**3,547,161.37**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 11 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, October 07, 2021		1,930,988.58
	Iowa Medicaid:GEMT	341,756.74
	Wellmark Claims	186,776.36
	Wellmark Claims	141,789.67
	Wellmark Claims	124,090.03
	Adjust hotel motel CV Arboretum	2,625.80
	Adjust hotel motel CV Pride	70.00
	Remove Office Express	(38.76)
	Iowa Law Enforcement Academy	3,150.00
		2,731,208.42
	Workers Compensation Issued by TPA	29,217.46
	Housing Authority Assistance EFT's	8,688.54
	Housing Authority Assistance EFT's Payroll	1,859,306.50
Bill Payment Total - Monday, October 11, 2021		**4,628,420.92**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 7, 2021
For October 11, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, October 7, 2021	1,930,988.58
EFT Transactions:	
Iowa Medicad:GEMT	341,756.74
	2,272,745.32
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,859,306.50
Bill Payment Total - Thursday, October 7, 2021	**4,132,051.82**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 04 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 30, 2021	1,542,947.31
Add BH County Auditor	34,421.00
	1,577,368.31
Workers Compensation Issued by TPA	1,603.56
Housing Authority Assistance EFT's	4,830.00
Housing Authority Assistance EFT's Payroll	
Adjust to Iowa Insurance Division	5.00
Bill Payment Total - Monday, October 04, 2021	**1,583,806.87**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 30, 2021
For October 04, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 30, 2021 1,542,947.31

EFT Transactions:

	1,542,947.31
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	

Bill Payment Total - Thursday, September 30, 2021	**1,542,947.31**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 27 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 23, 2021	1,178,163.54
Bank Fees	6,260.27
Iowa Insurance Division	110.00
Add: Wellmark Claims	168,083.81
	1,352,617.62
Workers Compensation Issued by TPA	7,274.47
Housing Authority Assistance EFT's	394,771.24
Housing Authority Assistance EFT's	559.76
Payroll	1,845,185.46
Bill Payment Total - Monday, September 27, 2021	**3,600,408.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 23, 2021
For September 27, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 23, 2021	1,178,163.54
EFT Transactions:	
Bank fees	6,260.27
Iowa Insurance Division	110.00
	1,184,533.81
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	394,771.24
Housing Authority Housing Assistance EFT's	559.76
Payroll	1,845,185.46
Bill Payment Total - Thursday, September 23, 2021	**3,425,050.27**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 20 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, September 16, 2021		2,299,390.11
	GATSO	31,788.00
Friday Total	2,331,178.11	
	Add: Wellmark Claims	126,961.49
	Remove Racon	(3,187.50)
	Remove Gallagher	(10,000.00)
	Remove Mansfield	(20,157.32)
		2,424,794.78
	Workers Compensation Issued by TPA	18,823.81
	Housing Authority Assistance EFT's	4,160.58
	Housing Authority Assistance EFT's Payroll	72,718.14
Bill Payment Total - Monday, September 20, 2021		**2,520,497.31**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 16, 2021
For September 20, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, September 16, 2021		2,299,390.11
EFT Transactions:		
	GATSO	31,788.00
		2,331,178.11
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	72,718.14
Bill Payment Total - Thursday, September 16, 2021		**2,403,896.25**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 13 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 9, 2021	1,543,210.91
Add: Wellmark Claims	144,542.17
Adjust VISA	(68.84)
Adjust Republic Services	(101,470.00)
	1,586,214.24
Workers Compensation Issued by TPA	10,470.97
Housing Authority Assistance EFT's	5,744.15
Housing Authority Assistance EFT's	
Payroll	1,833,231.90
Jones, Tammy reimbursement	58.85
Five Sullivan Jan-June	393,037.38
Bill Payment Total - Monday, September 13, 2021	**3,828,757.49**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 9, 2021
For September 13, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 2, 2021	1,543,210.91

EFT Transactions:

	1,543,210.91
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,833,231.90
Jones, Tammy reimbursement	58.85
Bill Payment Total - Thursday, September 9, 2021	**3,376,501.66**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 07 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, September 2, 2021	2,413,814.03
Add: Wellmark Claims	57,087.10
Add: Tandem Graphics	1,400.00
	2,472,301.13
Workers Compensation Issued by TPA	58,183.18
Housing Authority Assistance EFT's	7,627.81
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Tuesday, September 07, 2021	**2,538,112.12**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 2, 2021
For September 7, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 2, 2021 2,413,814.03

EFT Transactions:

	2,413,814.03
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Thursday, September 7, 2021	**2,413,814.03**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 30 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, August 26, 2021	1,013,660.99
Add: Wellmark Claims	138,149.21
Add: Rite Environmental	1,517.06
	1,153,327.26
Workers Compensation Issued by TPA	20,942.30
Housing Authority Assistance EFT's	397,395.63
Housing Authority Assistance EFT's	2,531.09
Housing Authority Assistance EFT's	
Payroll	1,865,327.20
2020 Five Sullivan Brothers	1,323,558.84
Bill Payment Total - Monday, August 30, 2021	**4,763,082.32**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 26, 2021
For August 30, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 26, 2021	1,013,660.99

EFT Transactions:

	1,013,660.99
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,865,327.20
2020 Five Sullivan Brothers	1,323,558.84
Bill Payment Total - Thursday, August 26, 2021	**4,202,547.03**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 23 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, August 19, 2021 3,154,863.07

	GATSO	27,252.00
	Bank Fees	6,161.37
Thursday Total	3,188,276.44	
	Add: Wellmark Claims	168,460.32
		3,356,736.76
	Workers Compensation Issued by TPA	9,813.27
	Housing Authority Assistance EFT's	3,275.00
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	

Bill Payment Total - Monday, August 23, 2021 **3,369,825.03**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 19, 2021
For August 23, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 19, 2021 3,188,276.44

EFT Transactions:

3,188,276.44

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, August 19, 2021 **3,188,276.44**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 16 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, August 12, 2021	2,224,654.47
Add: Wellmark Claims	214,518.28
Add: Wellmark Claims	104,221.56
Remove Wertjes	(38.00)
	2,543,356.31
Workers Compensation Issued by TPA	5,060.01
Housing Authority Assistance EFT's	4,553.69
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,883,949.99
Bill Payment Total - Monday, August 16, 2021	**4,436,920.00**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 12, 2021
For August 16, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 12, 2021 2,224,654.47

EFT Transactions:

2,224,654.47

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

Bill Payment Total - Thursday, August 12, 2021 **2,224,654.47**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 09 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, August 06, 2021	1,471,112.98
Add: Wellmark Claims	124,679.82
	1,595,792.80
Workers Compensation Issued by TPA	10,844.80
Housing Authority Assistance EFT's	5,567.47
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, August 09, 2021	**1,612,205.07**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, August 5, 2021
For August 09, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, August 5, 2021 1,471,112.98

EFT Transactions:

	1,471,112.98
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Payroll	
Bill Payment Total - Thursday, August 5, 2021	**1,471,112.98**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 02 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 29, 2021	3,241,930.96
Add: Wellmark Claims	277,231.25
Remove Wiant	(700.00)
	3,518,462.21
Workers Compensation Issued by TPA	48,795.38
Housing Authority Assistance EFT's	4,032.20
Housing Authority Assistance EFT's	396,370.66
Housing Authority Assistance EFT's	753.00
Payroll	1,913,691.25
Payroll	140,485.46
Postage	4,000.00
Bill Payment Total - Monday, August 02, 2021	**6,026,590.16**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 29, 2021
For August 02, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 29, 2021	3,241,930.96

EFT Transactions:

	3,241,930.96
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,911,851.62
Payroll	
Postage	4,000.00
Bill Payment Total - Thursday, July 29, 2021	**5,157,782.58**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 19 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, July 15, 2021		2,406,267.38
	GATSO	18,540.00
	Bank Fees	6,690.45
Thursday Total	2,431,497.83	
	Add: Bank Fees	223.03
	Add: Wellmark Claims	122,119.88
	Add: Veridian Credit Union	3,500.00
	Adjust Waterloo Water Works	2,613.00
		2,559,953.74
	Workers Compensation Issued by TPA	4,852.69
	Housing Authority Assistance EFT's	4,443.00
	Housing Authority Assistance EFT's	
	Payroll	1,882,599.00
	Payroll	48,023.50
Bill Payment Total - Monday, July 19, 2021		**4,499,871.93**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 15, 2021
For July 19, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 15, 2021	2,406,267.38
EFT Transactions:	
GATSO	18,540.00
Bank Fees	6,690.45
	223.03
	2,431,720.86
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,882,599.00
Payroll	48,023.50
Bill Payment Total - Thursday, July 15, 2021	**4,362,343.36**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 12 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 08, 2021	3,116,541.26
Add: Wellmark Claims	197,346.82
Add: Wellmark Claims	72,883.09
	3,386,771.17
Workers Compensation Issued by TPA	5,177.21
Housing Authority Assistance EFT's	2,444.00
Housing Authority Assistance EFT's	
Payroll	
Convention Center	250,000.00
Bill Payment Total - Monday, July 12, 2021	**3,644,392.38**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 08, 2021
For July 12, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 08, 2021 3,116,541.26

EFT Transactions:

3,116,541.26

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, July 08, 2021 **3,116,541.26**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 06 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, July 01, 2021	2,738,711.24
Add: Wellmark Claims	212,428.59
Add: BHC Emergency Mgmt	46,543.37
	2,997,683.20
Workers Compensation Issued by TPA	9,504.97
Housing Authority Assistance EFT's	1,780.00
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,869,185.44
Bill Payment Total - Tuesday, July 06, 2021	**4,878,153.61**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, July 01, 2021
For July 06, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, July 01, 2021 2,738,711.24

EFT Transactions:

	2,738,711.24
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,869,185.44
Bill Payment Total - Thursday, July 01, 2021	**4,607,896.68**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 28 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 24, 2021	1,866,448.51
Add:Wellmark	122,091.88
	1,988,540.39
Workers Compensation Issued by TPA	15,848.62
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	397,342.06
Housing Authority Assistance EFT's	4,306.00
Payroll	
Debt Service Fund	191,159.08
Bill Payment Total - Monday, June 28, 2021	**2,597,196.15**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 28 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, June 24, 2021		1,853,392.21
	Add:Wellmark	122,091.88
checks: 1866448.51	Reduce U of I	(6,000.00)
	Remove SJ Construction	(5,076.76)
	Add: Met	4,485.00
	Add: RC Systems	18,742.36
	Add: Clark Equipment	17,598.70
	ADD: RSM	4,223.00
	Remove ACQ of 1.3 Acres	(16,916.00)
	Remove USPS	(4,000.00)
		1,988,540.39
	Workers Compensation Issued by TPA	15,848.62
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	397,342.06
	Housing Authority Assistance EFT's	4,306.00
	Payroll	
	Debt Service Fund	191,159.08
Bill Payment Total - Monday, June 21, 2021		**2,597,196.15**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 24, 2021
For June 28, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 24, 2021 1,853,392.21

EFT Transactions:

1,853,392.21

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

Bill Payment Total - Thursday, June 24, 2021 **1,853,392.21**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 21 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Thursday, June 17, 2021 1,371,205.93

	GATSO	23,112.00
	UMB/Wells	9,348,717.86
	Bank Fees	6,723.48
Friday Total	10,749,759.27	
	Add: IDOT	3,244.64
	Add: Wellmark Claims	92,528.48
		10,845,532.39
	Workers Compensation Issued by TPA	49,082.74
	Housing Authority Assistance EFT's	1,121.70
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,828,121.17
Bill Payment Total - Monday, June 21, 2021		**12,723,858.00**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 17, 2021
For June 21, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, June 17, 2021		1,371,205.93
EFT Transactions:		
	GATSO	23,112.00
	UMB/Wells	9,348,717.86
	Bank Fees	6,723.48
		10,749,759.27
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	1,828,121.17
Bill Payment Total - Thursday, June 17, 2021		**12,577,880.44**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 14 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 10, 2021	2,603,543.19
Add: Wellmark Claims	169,455.10
	2,772,998.29
Workers Compensation Issued by TPA	47,616.88
Housing Authority Assistance EFT's	3,059.20
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, June 14, 2021	**2,823,674.37**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 10, 2021
For June 14, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, June 10, 2021 2,603,543.19

EFT Transactions:

2,603,543.19

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

Bill Payment Total - Thursday, June 10, 2021 **2,603,543.19**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 07 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, June 03, 2021		1,661,287.98
	Iowa Medicaid GEMT	39,003.66
Thursday Total	1,700,291.64	
	Add: Wellmark Claims	102,242.62
	Add: VISA	41.16
		1,802,575.42
	Workers Compensation Issued by TPA	76,550.65
	Housing Authority Assistance EFT's	2,910.00
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,793,517.62
Bill Payment Total - Monday, June 07, 2021		**3,675,553.69**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, June 03, 2021
For June 7, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, June 03, 2021	1,661,287.98
EFT Transactions:	
Iowa Medicaid GEMT	39,003.66
	1,700,291.64
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,793,517.62
Bill Payment Total - Thursday, June 03, 2021	**3,493,809.26**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 01 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 27, 2021	1,076,848.53
Add: Wellmark Claims	167,764.42
Add: AECOM	35,337.07
	1,279,950.02
Workers Compensation Issued by TPA	718.90
Housing Authority Assistance EFT's	5,096.13
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Tuesday, June 01, 2021	**1,285,765.05**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 27, 2021
For June 1, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 27, 2021 1,076,848.53

EFT Transactions:

1,076,848.53

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, May 27, 2021 **1,076,848.53**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 24 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, May 20, 2021		2,157,325.08
	Wells Fargo	474,765.00
	UMB Bank	11,261,070.60
	Iowa Finance Authority	489,520.92
	GATSO	17,352.00
	Bank Fees	7,877.32
Friday Total	14,407,910.92	
	Add: Wellmark Claims	166,549.86
		14,574,460.78
	Workers Compensation Issued by TPA	9,126.74
	Housing Authority Assistance EFT's	390,781.20
	Housing Authority Assistance EFT's	1,793.00
	Housing Authority Assistance EFT's	
	Payroll	1,732,053.96
Bill Payment Total - Monday, May 24, 2021		**16,708,215.68**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 20, 2021
For May 24, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 20, 2021	2,157,325.08
EFT Transactions:	
Wells Fargo	474,765.00
UMB Bank	11,261,070.60
Iowa Finance Authority	489,520.92
GATSO	17,352.00
Bank Fees	7,877.32
	14,407,910.92
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,732,053.96
Bill Payment Total - Thursday, May 20, 2021	**16,139,964.88**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 17 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 13, 2021	2,868,222.12
Wellmark Claims	217,722.85
	3,085,944.97
Workers Compensation Issued by TPA	176,962.33
Housing Authority Assistance EFT's	3,559.10
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, May 17, 2021	**3,266,466.40**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 13, 2021
For May 17, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 13, 2021 2,868,222.12

EFT Transactions:

2,868,222.12

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, May 13, 2021 **2,868,222.12**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 10 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 06, 2021	2,197,840.15
Wellmark Claims	137,775.41
Wellmark Claims	144,883.32
	2,480,498.88
Workers Compensation Issued by TPA	14,790.18
Housing Authority Assistance EFT's	566.00
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,772,862.73
Bill Payment Total - Monday, May 10, 2021	**4,268,717.79**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 06, 2021
For May 10, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, May 06, 2021	2,197,840.15

EFT Transactions:

	2,197,840.15
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,772,862.73
Bill Payment Total - Thursday, May 06, 2021	**3,970,702.88**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 03 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, April 29, 2021		1,237,402.96
	Iowa Medicaid GEMT	40,769.62
	Ajust 225 Newell Street	(149,900.00)
		1,128,272.58
	Workers Compensation Issued by TPA	11,900.47
	Housing Authority Assistance EFT's	5,020.15
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	
Bill Payment Total - Monday, May 3, 2021		**1,145,193.20**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 29, 2021
For May 03, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 29, 2021	1,237,402.96
EFT Transactions:	
Iowa Medicaid GEMT	40,769.62
	1,278,172.58
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	5,020.15
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Thursday, April 29, 2021	**1,283,192.73**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 26 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 22, 2021	693,534.12
Add: Wellmark Claims	232,517.30
	926,051.42
Workers Compensation Issued by TPA	24,181.79
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	390,361.33
Housing Authority Assistance EFT's	4,791.50
Payroll	1,786,415.00
Bill Payment Total - Monday, April 26, 2021	**3,131,801.04**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 22, 2021
For April 26, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 22, 2021	693,534.12

EFT Transactions:

	693,534.12
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	390,361.33
Housing Authority Housing Assistance EFT's	4,791.50
Payroll	1,786,415.00

Bill Payment Total - Thursday, April 22, 2021	**2,875,101.95**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 19 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 15, 2021	2,985,769.18
Add EFT Bank Fees	7,583.09
Add Wellmark Claims	185,098.13
	3,178,450.40
Workers Compensation Issued by TPA	4,088.44
Housing Authority Assistance EFT's	3,343.54
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, April 19, 2021	**3,185,882.38**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 15, 2021
For April 19, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 15, 2021 2,985,769.18

EFT Transactions:

2,985,769.18

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, April 15, 2021 **2,985,769.18**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 12 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, April 8, 2021		1,260,141.15
	Wellmark Claims	167,364.74
Thursday Total	1,427,505.89	
	Add: Wellmark Claims	167,481.51
		1,594,987.40
	Workers Compensation Issued by TPA	7,840.79
	Housing Authority Assistance EFT's	4,368.89
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,750,962.77
Bill Payment Total - Monday, April 12, 2021		**3,358,159.85**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 8, 2021
For April 12, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, April 8, 2021	1,260,141.15
EFT Transactions:	
Wellmark Claims	167,364.74
	1,427,505.89
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	4,368.89
Housing Authority Housing Assistance EFT's Payroll	1,750,962.77
Bill Payment Total - Thursday, April 8, 2021	**3,182,837.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 05 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 1, 2021 3,182,258.69

	3,182,258.69
Workers Compensation Issued by TPA	12,787.51
Housing Authority Assistance EFT's	3,961.99
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, April 5, 2021	**3,199,008.19**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, April 1, 2021
For April 5, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 1, 2021 3,182,258.69

EFT Transactions:

3,182,258.69

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

Bill Payment Total - Thursday, April 1, 2021 **3,182,258.69**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 29 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, March 25, 2021		675,295.76
	Iowa Medicaid GEMT	27,812.51
Thursday Total	703,108.27	
	Add: Midamerican Energy	5,984.63
	Add: Midamerican Energy	6,363.73
	Wellmark Claims	248,070.72
		963,527.35
	Workers Compensation Issued by TPA	
	Housing Authority Assistance EFT's	2,560.18
	Housing Authority Assistance EFT's	385,040.08
	Housing Authority Assistance EFT's	
	Payroll	1,810,636.07
Bill Payment Total - Monday, March 29, 2021		**3,161,763.68**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 25, 2021
For March 29, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 25, 2021	675,295.76
EFT Transactions:	
Iowa Medicaid GEMT	27,812.51
	703,108.27
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,810,636.07
Bill Payment Total - Thursday, March 25, 2021	**2,513,744.34**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 22 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 18, 2021	844,620.21
Add GATSO	12,960.00
Add Bank Fees	7,538.46
Add Wellmark Claims	179,142.04
Adjust Midamerican	(69,344.66)
	974,916.05
Workers Compensation Issued by TPA	17,937.05
Housing Authority Assistance EFT's	1,080.00
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	290,093.86
Bill Payment Total - Monday, March 22, 2021	**1,284,026.96**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 18, 2021
For March 22, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 18, 2021	844,620.21

EFT Transactions:

	844,620.21
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	290,093.86
Bill Payment Total - Thursday, March 18, 2021	**1,134,714.07**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 15 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, March 11, 2021		2,724,667.69
	Wellmark Claims	140,331.27
	Reduce Schumacher	(1,721.88)
		2,863,277.08
	Workers Compensation Issued by TPA	1,350.33
	Housing Authority Assistance EFT's	3,325.17
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,774,454.92
Bill Payment Total - Monday, March 15, 2021		**4,642,407.50**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 11, 2021
For March 15, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 11, 2021	2,724,667.69

EFT Transactions:

	2,724,667.69
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,774,454.92
Bill Payment Total - Thursday, March 11, 2021	**4,499,122.61**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 08 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, March 04, 2021	667,641.96
Wellmark Claims	132,544.08
Remove Hughes	(180.00)
	800,006.04
Workers Compensation Issued by TPA	17,824.21
Housing Authority Assistance EFT's	5,771.53
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, March 08, 2021	**823,601.78**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, March 04, 2021
For March 08, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 04, 2021 667,641.96

EFT Transactions:

667,641.96

Workers Compensation Issued by TPA

Housing Authority Housing Assistance EFT's

Housing Authority Housing Assistance EFT's

Payroll

Bill Payment Total - Thursday, March 04, 2021 **667,641.96**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 01 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 25, 2021	989,573.89
Add: Rudy Jones	882.00
Add: William and Ann Jackson Relo	568.00
	991,023.89
Workers Compensation Issued by TPA	2,055.63
Housing Authority Assistance EFT's	5,764.26
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,788,082.98
Bill Payment Total - Monday, March 01, 2021	**2,786,926.76**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 25, 2021
For March 01, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 25, 2021 989,573.89

EFT Transactions:

	989,573.89
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,788,082.98
Bill Payment Total - Thursday, February 25, 2021	**2,777,656.87**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 22 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, February 18, 2021		937,278.83
	GATSO	20,412.00
	Bank Fees	5,859.70
Friday Total	963,550.53	
	Add: Wellmark Claims	169,921.41
	Remove Terracon	(744.25)
		1,132,727.69
	Workers Compensation Issued by TPA	14,974.42
	Housing Authority Assistance EFT's	604.73
	Housing Authority Assistance EFT's	377,853.08
	Housing Authority Assistance EFT's	
	Payroll	
Bill Payment Total - Monday, February 22, 2021		**1,526,159.92**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 18, 2021
For February 22, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 18, 2020	937,278.83

EFT Transactions:

GATSO	20,412.00
Bank Fees	5,859.70
	963,550.53

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

Bill Payment Total - Thursday, February 18, 2021	**963,550.53**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 15 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 11, 2021	2,041,998.79
Add: Wellmark Claims	195,749.04
	2,237,747.83
Workers Compensation Issued by TPA	12,756.62
Housing Authority Assistance EFT's	3,069.71
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,835,313.76
Transfer to Convention Center	250,000.00
Bill Payment Total - Monday, February 15, 2021	**4,338,887.92**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 11, 2021
For February 15, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 11, 2020	2,041,998.79

EFT Transactions:

	2,041,998.79
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,835,313.76
Bill Payment Total - Thursday, February 11, 2021	**3,877,312.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 8 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, February 04, 2021	1,024,707.27
Add: Wellmark Claims	322,220.03
Add: Wellmark Claims	246,446.56
Remove Ascension Lutheran	(81,665.48)
	1,511,708.38
Workers Compensation Issued by TPA	2,055.63
Housing Authority Assistance EFT's	367.00
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, February 8, 2021	**1,514,131.01**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, February 04, 2021
For February 08, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, February 04, 2020 1,024,707.27

EFT Transactions:

1,024,707.27

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

Bill Payment Total - Thursday, February 04, 2021 **1,024,707.27**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For February 1 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 28, 2021	1,718,836.30
Remove Stanley	(271,959.64)
	1,446,876.66
Workers Compensation Issued by TPA	22,280.73
Housing Authority Assistance EFT's	7,846.64
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	1,846,073.29
Bill Payment Total - Monday, February 1, 2021	**3,323,077.32**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 28, 2021
For February 01, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 28, 2020	1,718,836.30

EFT Transactions:

	1,718,836.30
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,846,073.29
Bill Payment Total - Thursday, January 28, 2021	**3,564,909.59**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 25 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Thursday, January 21, 2021		1,175,830.41
	Iowa Medicaid GEMT	87,651.35
	GATSO	26,676.00
	Bank Fees	4,901.91
Friday Total	1,295,059.67	
	Wellmark Claims EFT	206,979.37
	Remove Black Hawk Rental	(1,733.40)
	Remove Cravings	(5,000.00)
		1,495,305.64
	Workers Compensation Issued by TPA	25,466.73
	Housing Authority Assistance EFT's	1,171.80
	Housing Authority Assistance EFT's	379,026.34
	Housing Authority Assistance EFT's	
	Payroll	
Bill Payment Total - Monday, January 25, 2021		**1,900,970.51**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 21, 2021
For January 25, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 21, 2020	1,175,830.41
EFT Transactions:	
Iowa Medicaid GEMT	87,651.35
GATSO	26,676.00
Bank Fees	4,901.91
	1,295,059.67
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	1,171.80
Housing Authority Housing Assistance EFT's	379,026.34
Payroll	
Bill Payment Total - Thursday, January 21, 2021	**1,675,257.81**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 19 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 14, 2021 2,398,977.74

EFT Transactions	Wellmark Claims	197,882.77
	Add: DTN, LLC	3,045.24
		2,599,905.75
	Workers Compensation Issued by TPA	5,884.66
	Housing Authority Assistance EFT's	4,905.14
	Housing Authority Assistance EFT's	
	Housing Authority Assistance EFT's	
	Payroll	1,787,030.95
Bill Payment Total - Tuesday, January 19, 2021		**4,397,726.50**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 14, 2021
For January 19, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, January 14, 2020	2,398,977.74

EFT Transactions:

	2,398,977.74
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	4,905.14
Housing Authority Housing Assistance EFT's Payroll	1,787,030.95
Bill Payment Total - Thursday, January 14, 2021	**4,190,913.83**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 11 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 07, 2021 895,932.81

Wellmark Claims	179,702.54
Wellmark Claims	213,036.93
Wellmark Claims	4,167.39

	1,292,839.67
Workers Compensation Issued by TPA	2,888.00
Housing Authority Assistance EFT's	6,464.00
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	

Bill Payment Total - Monday, January 11, 2021 **1,302,191.67**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, January 7, 2021
For January 11, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 7, 2020 895,932.81

EFT Transactions:

	895,932.81
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Thursday, January 11, 2020	**895,932.81**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 4 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, December 31, 2020		1,503,755.47
	Wellmark Claims	182,159.59
Friday Total	1,685,915.06	
	Adjust Grow Cedar Valley	(42.50)
	Remove Advantage Screenprint	(80.00)
		1,685,792.56
	Workers Compensation Issued by TPA	21,805.07
	Housing Authority Assistance EFT's	1,134.73
	Housing Authority Assistance EFT's	381,979.21
	Housing Authority Assistance EFT's	4,155.73
	Payroll 12/31/20	1,809,854.90
	Arnold Motor Supply Credit	253.36
Bill Payment Total - Monday, January 4, 2020		**3,904,975.56**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, December 31, 2020
For January 04, 2021 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, December 31, 2020	1,503,755.47
EFT Transactions:	
Wellmark Claims	182,159.59
	1,685,915.06
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	381,979.21
Housing Authority Housing Assistance EFT's	4,155.73
Payroll 12/31/20	1,809,854.90
Bill Payment Total - Friday, December 18, 2020	**3,881,904.90**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 21 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, December 18, 2020		1,545,765.94
	GATSO	30,168.00
	Bank Fees	4,974.12
Friday Total	1,580,908.06	
	Add Wellmark Claims	228,100.20
		1,809,008.26
	Workers Compensation Issued by TPA	29,555.37
	Housing Authority Housing Assistance EFT's	4,022.45
	Housing Authority Housing Assistance EFT's	
	Payroll	1,763,814.91
Bill Payment Total - Monday, December 21, 2020		**3,606,400.99**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, December 18, 2020
For December 21, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, December 18, 2020	1,545,765.94
EFT Transactions:	
GATSO	30,168.00
Bank Fees	4,974.12
	1,580,908.06
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	4,022.45
Housing Authority Housing Assistance EFT's Payroll	1,763,814.91
Bill Payment Total - Friday, December 18, 2020	**3,348,745.42**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 14 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, December 11, 2020	3,509,365.55
Add: Wellmark Weekly Claims	159,446.13
	3,668,811.68
Workers Compensation Issued by TPA	13,085.47
Housing Authority Housing Assistance EFT's	2,072.00
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Monday, December 14, 2020	**3,683,969.15**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, December 11, 2020
For December 14, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, December 11, 2020	3,509,365.55

EFT Transactions:

	3,509,365.55
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	2,072.00
Housing Authority Housing Assistance EFT's Payroll	

Bill Payment Total - Friday, December 11, 2020	**3,511,437.55**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 07 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, December 04, 2020		2,982,471.20
	Iowa Medicaid GEMT payment	82,830.13
	Wellmark Claims	309,911.05
Friday Total	3,375,212.38	
	Remove Advantage Screenprint	(948.64)
	Add: Wellmark Claims	114,872.38
	Add: Wellmark Claims	(45,489.82)
		3,443,646.30
	Workers Compensation Issued by TPA	58,064.46
	Housing Authority Housing Assistance EFT's	1,713.36
	Housing Authority Housing Assistance EFT's Payroll	1,823,186.38
Bill Payment Total - Monday, December 07, 2020		**5,326,610.50**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For December 07 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, December 04, 2020		2,982,471.20
	Iowa Medicaid GEMT payment	82,830.13
	Wellmark Claims	309,911.05
Friday Total	3,375,212.38	
	Add: Wellmark Claims	114,872.38
	Add: Wellmark Claims	(45,489.82)
		3,444,594.94
	Workers Compensation Issued by TPA	56,064.46
	Housing Authority Housing Assistance EFT's	1,713.36
	Housing Authority Housing Assistance EFT's Payroll	1,823,186.38
Bill Payment Total - Monday, December 07, 2020		**5,325,559.14**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, December 04, 2020
For December 07, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, December 04, 2020	2,982,471.20
EFT Transactions:	
Iowa Medicaid GEMT	82,830.13
Wellmark Claims	309,911.05
	3,375,212.38
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	1,713.36
Housing Authority Housing Assistance EFT's Payroll	1,823,186.38
Bill Payment Total - Friday, December 04, 2020	**5,200,112.12**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 23 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Friday, November 20, 2020 2,471,386.90

	Bond Interest	1,473,287.81
	GATSO	30,276.00
	Iowa Finance Authority	27,151.27
	Bank Fees	5,270.07
Friday Total	4,007,372.05	
	Add: Wellmark Claims	278,599.65
		4,285,971.70
	Workers Compensation Issued by TPA	10,877.15
	Housing Authority Housing Assistance EFT's	1,684.35
	Housing Authority Housing Assistance EFT's	387,866.20
	Payroll	1,801,913.74

Bill Payment Total - Monday, November 23, 2020 **6,488,313.14**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, November 20, 2020
For November 23, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, November 13, 2020	2,471,386.90
EFT Transactions:	
Bond Interest	1,473,287.81
GATSO	30,276.00
Iowa Finance Authority	27,151.27
Bank Fees	5,270.07
	4,007,372.05
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	1,684.35
Housing Authority Housing Assistance EFT's	387,866.20
Payroll	1,801,913.74
Bill Payment Total - Friday, November 20, 2020	**6,198,836.34**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 16 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, November 13, 2020	1,064,275.74
Add: Wellmark Claims	259,503.55
Remove American Bankers	(745.00)
	1,323,034.29
Workers Compensation Issued by TPA	15,271.89
Housing Authority Housing Assistance EFT's	579.50
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Monday, November 16, 2020	**1,338,885.68**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, November 13, 2020
For November 16, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, November 13, 2020 1,064,275.74

EFT Transactions:

	1,064,275.74
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	579.50
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Friday, November 13, 2020	**1,064,855.24**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 9 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, November 06, 2020	4,672,144.91
Add: Wellmark Claims	194,915.50
Add: Wellmark Claims	301,268.02
Remove Waste Management Reimb	(50.00)
	5,168,278.43
Workers Compensation Issued by TPA	4,021.81
Housing Authority Housing Assistance EFT's	4,691.07
Housing Authority Housing Assistance EFT's Payroll	1,775,986.65
Bill Payment Total - Monday, November 9, 2020	**6,952,977.96**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, November 06, 2020
For November 9, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, November 06, 2020	4,672,144.91

EFT Transactions:

	4,672,144.91
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	4,691.07
Housing Authority Housing Assistance EFT's Payroll	1,775,986.65
Bill Payment Total - Friday, November 06, 2020	**6,452,822.63**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 2 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Friday, October 30, 2020 975,218.59

	975,218.59
Workers Compensation Issued by TPA	14,560.74
Housing Authority Housing Assistance EFT's	5,392.59
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Monday, November 2, 2020	**995,171.92**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, October 30, 2020
For November 2, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, October 30, 2020	975,218.59

EFT Transactions:

	975,218.59
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	5,392.59
Housing Authority Housing Assistance EFT's Payroll	

Bill Payment Total - Friday, October 30, 2020	**980,611.18**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 26 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, October 23, 2020	3,555,658.01
Add: Wellmark Claims	240,967.14
	3,796,625.15
Workers Compensation Issued by TPA	7,320.17
Housing Authority Housing Assistance EFT's	1,002.48
Housing Authority Housing Assistance EFT's	391,195.17
Payroll	1,788,158.83
Bill Payment Total - Monday, October 26, 2020	**5,984,301.80**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, October 23, 2020
For October 26, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, October 23, 2020	3,555,658.01

EFT Transactions:

	3,555,658.01
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	1,002.48
Housing Authority Housing Assistance EFT's	391,195.17
Payroll	1,788,158.83

Bill Payment Total - Friday, October 23, 2020	**5,736,014.49**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 19 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, October 16, 2020		2,828,020.39
	GATSO	35,460.00
	Bank Fees	5,634.07
Friday Total	2,869,114.46	
	Add: Wellmark Claims	182,514.39
	Adjust Professional Office Services	(4.00)
		3,051,624.85
	Workers Compensation Issued by TPA	1,601.42
	Housing Authority Housing Assistance EFT's	3,635.40
	Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Monday, October 19, 2020		**3,056,861.67**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, October 16, 2020
For October 19, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, October 16, 2020	2,828,020.39
EFT Transactions:	
GATSO	35,460.00
Bank Fees	5,634.07
	2,869,114.46
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	3,635.40
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Friday, October 16, 2020	**2,872,749.86**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 12 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, October 09, 2020		2,297,420.18
	Wellmark Claims	129,722.93
	Wellmark Claims	208,307.94
Friday Total	2,635,451.05	
	Add: Wellmark Claims	187,988.68
	Remove Sandees	(194.00)
		2,823,245.73
	Workers Compensation Issued by TPA	22,844.94
	Housing Authority Housing Assistance EFT's	4,613.47
	Housing Authority Housing Assistance EFT's Payroll	1,867,560.22
	Transfer to Convention Center	250,000.00
Bill Payment Total - Monday, October 12, 2020		**4,968,264.36**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, October 9, 2020
For October 12, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, October 09, 2020	2,297,420.18
EFT Transactions:	
Wellmark Claims	129,722.93
Wellmark Claims	208,307.94
	2,635,451.05
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	1,867,560.22
Bill Payment Total - Friday, October 9, 2020	**4,503,011.27**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For October 05 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, October 02, 2020	1,151,551.34
Remove Brock Even Construction	(65,032.10)
	1,086,519.24
Workers Compensation Issued by TPA	6,115.19
Housing Authority Housing Assistance EFT's	3,931.40
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Monday, October 05, 2020	**1,096,565.83**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, October 2, 2020
For October 5, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, October 02, 2020	1,151,551.34

EFT Transactions:

	1,151,551.34
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	1,853.00
Housing Authority Housing Assistance EFT's Payroll	

Bill Payment Total - Friday, October 2, 2020	**1,153,404.34**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 28 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, September 25, 2020		2,496,797.71
	GATSO	40,212.00
	Bank Fees	4,594.76
Friday Total	2,541,604.47	
	Add: Wellmark Claims	186,837.74
		2,728,442.21
	Workers Compensation Issued by TPA	13,990.60
	Housing Authority Housing Assistance EFT's	2,573.81
	Housing Authority Housing Assistance EFT's	395,376.30
	Payroll	1,794,735.54
Bill Payment Total - Monday, September 28, 2020		**4,935,118.46**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, September 25, 2020
For September 28, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, September 18, 2020	2,496,797.71
EFT Transactions:	
GATSO	40,212.00
Bank Fees	4,594.76
	2,541,604.47
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	2,573.81
Housing Authority Housing Assistance EFT's Payroll	1,794,735.54
Bill Payment Total - Friday, September 25, 2020	**4,338,913.82**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 21 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, September 18, 2020		1,790,344.86
	Iowa Medicaid GEMT Payment	182,408.34
Friday Total	1,972,753.20	
	Add: Wellmark Claims	218,931.27
		2,191,684.47
	Workers Compensation Issued by TPA	20,039.23
	Housing Authority Housing Assistance EFT's	4,552.90
	Housing Authority Housing Assistance EFT's	
	Payroll	74,141.66
	Iowa Insurance Division	110.00
	Camay Nichole Smith	1,500.00
Bill Payment Total - Monday, September 21, 2020		**2,292,028.26**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, September 18, 2020
For September 21, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, September 18, 2020	1,790,344.86
EFT Transactions:	
Iowa Medicaid GEMT Payment	182,408.34
	1,972,753.20
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	4,552.90
Housing Authority Housing Assistance EFT's	
Payroll	74,141.66
Iowa Insurance Division	110.00
Camay Nichole Smith	1,500.00
Bill Payment Total - Friday, September 18, 2020	**2,053,057.76**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For September 14 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, September 11, 2020	2,025,445.77
Add: Wellmark Claims	219,150.40
	2,244,596.17
Workers Compensation Issued by TPA	160,383.36
Housing Authority Housing Assistance EFT's	1,853.00
Housing Authority Housing Assistance EFT's Payroll	1,784,061.38
Bill Payment Total - Monday, September 14, 2020	**4,190,893.91**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, September 11, 2020
For September 14, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, September 11, 2020	2,025,445.77

EFT Transactions:

	2,025,445.77
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	1,853.00
Housing Authority Housing Assistance EFT's Payroll	1,784,061.38
Bill Payment Total - Friday, September 11, 2020	**3,811,360.15**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, September 04, 2020
For September 08, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, September 04, 2020	2,567,696.49
EFT Transactions:	
Wellmark Claims	215,979.79
	2,783,676.28
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	11,552.26
Housing Authority Housing Assistance EFT's Payroll	
Aspro	284,247.06
Bill Payment Total - Friday, September 04, 2020	**3,079,475.60**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 24 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, August 21, 2020		2,565,614.71
	Bank Fees	4,778.37
	GATSO	32,148.00
Friday Total	2,602,541.08	
	Add: Wellmark Weekly Claims	171,760.97
		2,774,302.05
	Workers Compensation Issued by TPA	13,266.88
	Housing Authority Housing Assistance EFT's	1,437.36
	Housing Authority Housing Assistance EFT's Payroll	401,940.30
Bill Payment Total - Monday, August 24, 2020		**3,190,946.59**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, August 21, 2020
For August 24, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, August 21, 2020	2,565,614.71
EFT Transactions:	
Bank Fees	4,778.37
GATSO	32,148.00
	2,602,541.08
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment 08/10/20	4,235,288.97
Bill Payment Total - Friday, August 21, 2020	**6,837,830.05**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 17 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, August 14, 2020	1,924,893.49
Add:Wellmark Claims	263,131.59
	2,188,025.08
Workers Compensation Issued by TPA	7,294.23
Housing Authority Housing Assistance EFT's	3,717.40
Housing Authority Housing Assistance EFT's Payroll	1,818,250.90
Refund prepayment health ins Chase	606.90
Refund prepayment health ins Winninger	160.00
Bill Payment Total - Monday, August 17, 2020	**4,018,054.51**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, August 14, 2020
For August 17, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, August 14, 2020	1,924,893.49

EFT Transactions:

	1,924,893.49
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	3,717.40
Housing Authority Housing Assistance EFT's Payroll	1,818,250.90
Bill Payment Total - Friday, August 14, 2020	**3,746,861.79**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 10 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, August 7, 2020	3,655,329.14
.	
Add: Wellmark Claims	345,165.49
Add: Wellmark Claims	230,635.86
.	
Remove United States Dept of Interior	(9,560.00)
	4,221,570.49
Workers Compensation Issued by TPA	8,358.22
Housing Authority Housing Assistance EFT's	5,360.26
Housing Authority Housing Assistance EFT's	
Payroll	
Refund prepayment health ins Chase	
Refund prepayment health ins Winninger	
Bill Payment Total - Monday, August 10, 2020	**4,235,288.97**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, August 7, 2020
For August 10, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, August 7, 2020 3,655,329.14

EFT Transactions:

	3,655,329.14
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Friday, August 7, 2020	**0.00**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For August 03 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, July 31, 2020	937,793.08
.	
Remove CV Coalition	(3,330.00)
Remove IA Workforce Development	(75.00)
.	
	934,388.08
Workers Compensation Issued by TPA	4,651.94
Housing Authority Housing Assistance EFT's	2,333.00
Housing Authority Housing Assistance EFT's Payroll	1,838,386.43
Bill Payment Total - Monday, August 03, 2020	**2,779,759.45**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, July 31, 2020
For August 03, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, July 31, 2020	937,793.08

EFT Transactions:

	937,793.08
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	2,333.00
Housing Authority Housing Assistance EFT's Payroll	1,838,386.43
Bill Payment Total - Friday, July 31, 2020	**1,838,386.43**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 27 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, July 24, 2020	1,597,454.19
EFT Transactions:	
GATSO	31,860.00
Add: Wellmark Weekly Claims	183,090.53
Adjust Peterson	(34,781.85)
	1,777,622.87
Workers Compensation Issued by TPA	9,771.36
Housing Authority Housing Assistance EFT's	414,571.43
Housing Authority Housing Assistance EFT's Payroll	
Bill Payment Total - Monday, July 27, 2020	**2,201,965.66**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, July 24, 2020
For July 27, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total		
As of Friday, July 17, 2020		1,597,454.19
EFT Transactions:		
	GATSO	31,860.00
		1,629,314.19
	Workers Compensation Issued by TPA	
	Housing Authority Housing Assistance EFT's	
	Housing Authority Housing Assistance EFT's	
	Payroll	
Bill Payment Total - Friday, July 24, 2020		**1,629,314.19**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 20 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, July 17, 2020	2,803,403.57
EFT Transactions:	
Bank Fees	6,094.07
Add: Wellmark EFT	171,986.46
	2,981,484.10
Workers Compensation Issued by TPA	2,333.08
Housing Authority Housing Assistance EFT's	3,225.00
Housing Authority Housing Assistance EFT's	
Payroll	930.10
Payroll	1,819,065.47
Bill Payment Total - Monday, July 20, 2020	**4,807,037.75**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, July 17, 2020
For July 20, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, July 17, 2020	2,809,497.64

EFT Transactions:

	2,809,497.64
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	3,225.00
Housing Authority Housing Assistance EFT's Payroll	1,819,065.47
Bill Payment Total - Friday, July 17, 2020	**2,812,722.64**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 13 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total
As of Friday, July 10, 2020 2,864,191.47

EFT Transactions:

	Wellmark Claims	2,068.80
	Wellmark Claims	233,904.47
1	Wellmark Claims	202,642.15

	3,302,806.89
Workers Compensation Issued by TPA	11,703.78
Housing Authority Housing Assistance EFT's	2,069.96
Housing Authority Housing Assistance EFT's	
Payroll	3,366.16
Payroll	1,806,514.05
Payroll	166,782.04
Work Comp-Red Fern	106,930.19
Bill Payment Total - Monday, July 13, 2020	**5,400,173.07**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, July 10, 2020
For July 13, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, July 10, 2020	2,864,191.47

EFT Transactions:

	2,864,191.47
Workers Compensation Issued by TPA	
Workers Comp-Redfern	106,930.19
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Friday, July 10, 2020	**2,971,121.66**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For July 1 2020

Finance Committee Accounts Payable Open Invoice Report Total
As of Friday, June 26, 2020

PDCM Annual Premium	1,599,989.00
	1,599,989.00
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	
Bill Payment Total - Wednesday, July 01, 2020	**1,599,989.00**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For June 29 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Friday, June 26, 2020	3,746,234.12
EFT Transactions:	
GATSO	26,820.00
Add: Wellmark Weekly Claims	182,572.03
Pay-Off for Refunded Bonds	2,230,762.45
Add: JSA	54,350.00
	6,240,738.60
Workers Compensation Issued by TPA	11,635.66
Housing Authority Housing Assistance EFT's	620.10
Housing Authority Housing Assistance EFT's Payroll	431,756.43
Bill Payment Total - Monday, June 29, 2020	**6,684,750.79**

Payment to Council members or related entities:

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Friday, June 26, 2020
For June 29, 2020 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Friday, June 26, 2020 3,746,234.12

EFT Transactions:

GATSO

	3,746,234.12
Workers Compensation Issued by TPA	
Housing Authority Housing Assistance EFT's	620.10
Housing Authority Housing Assistance EFT's	431,756.43
Pay-Off for Refunded Bonds	2,230,762.45
JSA Rebate	59,626.00
PDCM Annual Premium	1,599,989.00
Bill Payment Total - Friday, June 26, 2020	**8,068,988.10**

Payment to Council members or related entities:

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
152057	WEBSITE HOSTING FEE, 5/9/23-5/8/24	Edit		05/08/2023	05/15/2023	05/15/2023			360.00
		Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals				Invoices	1		$360.00
Vendor **9642 - ADVANCED CLEANING SYSTEMS**									
13897	RT-CARPET CLEANING #208	Edit		04/28/2023	05/15/2023	05/15/2023			115.00
13898	RT-CARPET CLEANING #316	Edit		04/28/2023	05/15/2023	05/15/2023			40.00
		Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals				Invoices	2		$155.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000746471	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - 03/11/23-04/14/23	Edit		04/21/2023	05/15/2023	05/15/2023			6,762.21
2000746482	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 03/11/23-04/14/23	Edit		04/21/2023	05/15/2023	05/15/2023			19,811.29
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	2		$26,573.50
Vendor **11320 - AGVANTAGE FS, INC.**									
53014917	TRANSPORT #2 ULTRA LS DYED	Edit		04/11/2023	05/15/2023	05/15/2023			22,452.76
53014916	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		04/12/2023	05/15/2023	05/15/2023			24,391.05
53014979	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		04/19/2023	05/15/2023	05/15/2023			23,390.62
53015003	TRANSPORT #2 ULTRA LS DYED	Edit		04/19/2023	05/15/2023	05/15/2023			21,422.25
		Vendor **11320 - AGVANTAGE FS, INC.** Totals				Invoices	4		$91,656.68
Vendor **4083 - ALL STATE RENTAL INC**									
178965	RENTAL OF SEWER SNAKE	Edit		04/26/2023	05/15/2023	05/15/2023			50.00
		Vendor **4083 - ALL STATE RENTAL INC** Totals				Invoices	1		$50.00
Vendor **7129 - ALLEN CLINIC PHARMACY**									
5123	Ambulance Drugs - Albuterol	Edit		05/01/2023	05/15/2023	05/15/2023			59.78
		Vendor **7129 - ALLEN CLINIC PHARMACY** Totals				Invoices	1		$59.78
Vendor **5997 - ALLEN MEMORIAL HOSPITAL**									
P1495914450	2/24/23 D. CALZADILLAS READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		04/26/2023	05/15/2023	05/15/2023			25.00
		Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals				Invoices	1		$25.00
Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**									
174181	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			53.00
174321	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00
174383	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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
174570	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00
174772	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			53.00
175207	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00
177164	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			30.00
177593	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00
177620	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00
178262	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00
178450	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00
174747	2157 DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/15/2023	05/15/2023			30.00
175173	2158 BREATH, DOT DRUG SCREEN	Edit		04/17/2023	05/15/2023	05/15/2023			75.00
175826	DOT SCREEN - A DELAGARDELLE	Edit		04/12/2023	05/15/2023	05/15/2023			30.00
175851	DOT SCREEN - A BEDARD	Edit		04/12/2023	05/15/2023	05/15/2023			30.00
174318	PHYSICAL & 5 PANEL LAB NON DOT DS - E HANSEN	Edit		04/17/2023	05/15/2023	05/15/2023			163.00
175829	DOT SCREEN - B MANAHL	Edit		04/17/2023	05/15/2023	05/15/2023			30.00
177295	DOT SCREEN - T SAHR	Edit		05/01/2023	05/15/2023	05/15/2023			30.00
175201	PHYSICAL INTERMEDIATE/DOT DRUG SCREEN	Edit		04/17/2023	05/15/2023	05/15/2023			140.00
178502	DOT DRUG SCREEN COLLECTION	Edit		05/01/2023	05/15/2023	05/15/2023			30.00
			Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals			Invoices	20		$1,026.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
14NY-VF7R-13FV	HRTS OFFICE SUPPLIES	Edit		04/26/2023	05/15/2023	05/15/2023			535.34
11GK-HHKJ-H333	2118 TOOL BAG/BACK PAK FOR LAPTOP	Edit		03/19/2023	05/15/2023	05/15/2023			92.78
1142809497446184	2133 IDEAL MODULAR PLUG CRIMP TOOL	Edit		04/14/2023	05/15/2023	05/15/2023			126.58
114-3559094-7878	2150 TEMPO COMMUNICATIONS CABLE TESTER	Edit		04/26/2023	05/15/2023	05/15/2023			79.98
114-1064261-2010	R E F U N D - 2138 TEMPO NETWORK TESTER	Edit		05/02/2023	05/15/2023	05/15/2023			(59.98)
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	5		$774.70
Vendor **8519 - AMAZON.COM**									
1325632749	AMAZON WEB SERVICES	Edit		05/02/2023	05/15/2023	05/15/2023	05/01/2023		41.26
19DQ-16K9-6MM4	Office Supplies	Edit		05/04/2023	05/15/2023	05/15/2023			53.48
			Vendor **8519 - AMAZON.COM** Totals			Invoices	2		$94.74
Vendor **67 - ANSER IOWA**									
0010842005042023	RT-ANSWERING SERVICE	Edit		05/04/2023	05/15/2023	05/15/2023			142.00
			Vendor **67 - ANSER IOWA** Totals			Invoices	1		$142.00

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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 **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340141821	MATS, MOPS, TOWEL SERVICE	Edit		04/28/2023	05/15/2023	05/15/2023			154.70
6340142615	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		05/02/2023	05/15/2023	05/15/2023			54.21
6340142621	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/02/2023	05/15/2023	05/15/2023			204.13
		Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals				Invoices	3		$413.04
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32CR015959	CORE CREDIT	Edit		04/13/2023	05/15/2023	05/15/2023			(160.00)
32CR016033	CREDIT	Edit		04/18/2023	05/15/2023	05/15/2023			(171.38)
32NV148864	STD HALOGEN	Edit		04/18/2023	05/15/2023	05/15/2023			33.08
32NV149009	BATTERY OPERATED TRANSFER PUMPS	Edit		04/18/2023	05/15/2023	05/15/2023			29.98
32NV149093	HYDRAULIC FILTER	Edit		04/19/2023	05/15/2023	05/15/2023			42.26
32NV149174	FIRE TRUCK PARTS	Edit		04/19/2023	05/15/2023	05/15/2023			328.23
32NV149186	HEADLIGHT ASY	Edit		04/19/2023	05/15/2023	05/15/2023			208.99
32NV149281	4" YELLOW SPREAD/2.5 GLAZE SPREADER	Edit		04/20/2023	05/15/2023	05/15/2023			5.12
32NV149327	PARTS FOR 121303	Edit		04/20/2023	05/15/2023	05/15/2023			139.82
32NV149345	QT/MEDIUM REDUCER/1G PREMIUM CLEAR/8OZ CLR SLOW CATALYST	Edit		04/20/2023	05/15/2023	05/15/2023			108.52
32NV149367	LIQUID ELECTRICAL TAPE	Edit		04/20/2023	05/15/2023	05/15/2023			11.99
32NV149442	ATM 10A FUSE-25 PER CLAM	Edit		04/20/2023	05/15/2023	05/15/2023			13.99
32NV149644	BRAKE ROTORS	Edit		04/22/2023	05/15/2023	05/15/2023			101.74
32CR016128	CORE CREDIT	Edit		04/24/2023	05/15/2023	05/15/2023			(4.80)
32NV149717	12V PWR SPORTS AGM VALVE REGULATED	Edit		04/24/2023	05/15/2023	05/15/2023			106.83
32NV149739	WWF	Edit		04/24/2023	05/15/2023	05/15/2023			71.76
32NV149839	BATTERIES	Edit		04/24/2023	05/15/2023	05/15/2023			962.93
32CR016145	CORE AND WARRANTY CREDIT	Edit		04/25/2023	05/15/2023	05/15/2023			(1,441.82)
32NV149875	BATTERIES	Edit		04/25/2023	05/15/2023	05/15/2023			478.89
32NV149946	ENGINE OIL FILTER; DEXOS 5W30 GEN3 SYN	Edit		04/25/2023	05/15/2023	05/15/2023			120.88
32CR016190	BRAKE PADS; BRAKE ROTOR - ORG INVOICE 32NV150263	Edit		04/27/2023	05/15/2023	05/15/2023			(227.37)
32NV150263	DISC BRAKE PADS; BRAKE ROTOR; BRAKE CALIPER	Edit		04/27/2023	05/15/2023	05/15/2023			235.77
		Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals				Invoices	22		$995.41
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
EST-13	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		05/05/2023	05/15/2023	05/15/2023			125,428.27

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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
888001-36849	SURFACE MIX - SOUTH/CSS-1H OIL/TACK	Edit		04/30/2023	05/15/2023	05/15/2023			619.45
888002-11224	SURFACE MIX/BASE MIX	Edit		04/30/2023	05/15/2023	05/15/2023			929.22
			Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	3		$126,976.94
Vendor **13217 - AUTO PLUS**									
001-498115	BATTERY OPERATED	Edit		04/17/2023	05/15/2023	05/15/2023			8.35
001-498179	SHOP SUPPLIES	Edit		04/17/2023	05/15/2023	05/15/2023			25.35
001-498229	WELD DEFLCT PAPR	Edit		04/18/2023	05/15/2023	05/15/2023			160.26
			Vendor **13217 - AUTO PLUS** Totals			Invoices	3		$193.96
Vendor **107 - BAKER & TAYLOR, LLC**									
2037489150	ADULT PRINT	Edit		04/26/2023	05/15/2023	05/15/2023			15.38
2037489152	ADULT PRINT	Edit		04/26/2023	05/15/2023	05/15/2023			17.10
2037489153	ADULT PRINT PETSCHE ESTATE	Edit		04/26/2023	05/15/2023	05/15/2023			16.96
2037489154	ADULT PRINT 3RD AGE	Edit		04/26/2023	05/15/2023	05/15/2023			234.90
2037489155	ADULT PRINT	Edit		04/26/2023	05/15/2023	05/15/2023			757.00
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	5		$1,041.34
Vendor **22369 - BAKER GROUP**									
510311	2116 ELECTRONICS KIT FOR CAMERA	Edit		04/27/2023	05/15/2023	05/15/2023			271.00
			Vendor **22369 - BAKER GROUP** Totals			Invoices	1		$271.00
Vendor **6514 - BEECHER, FIELD, WALKER, MORRIS**									
165223	LEGAL SERVICES-657A-628 W. Parker-Heideman-GAL	Edit		05/19/2023	05/15/2023	05/15/2023			562.50
			Vendor **6514 - BEECHER, FIELD, WALKER, MORRIS** Totals			Invoices	1		$562.50
Vendor **21853 - RANDY BENNETT**									
2023-00001919	FOOD REIMBURSEMENT FROM TRAVEL	Edit		04/19/2023	05/15/2023	05/15/2023			59.83
2023-00001920	FUEL FROM TRAVEL	Edit		04/19/2023	05/15/2023	05/15/2023			52.00
			Vendor **21853 - RANDY BENNETT** Totals			Invoices	2		$111.83
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
204510	M-4 CLASS 3 AGG NO FLYASH - 1.50 CY {RHEY ST}	Edit		04/27/2023	05/15/2023	05/15/2023			342.38
204793	C-4 STATE MIX CLASS 3 AGG - 1.25 CY {ANTHONY ST}	Edit		05/04/2023	05/15/2023	05/15/2023			241.25
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	2		$583.63
Vendor **22086 - BETTERNOI, LLC**									
1006517-000024	BACKGROUND CHECK S8 & RT	Edit		04/20/2023	05/15/2023	05/15/2023			176.00
			Vendor **22086 - BETTERNOI, LLC** Totals			Invoices	1		$176.00

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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 **3198 - BLACK HAWK COUNTY**									
2023-00001913	BHC PERMITS - APRIL 2023	Edit		05/01/2023	05/15/2023	05/15/2023	05/01/2023		20,553.20
			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices		1	$20,553.20
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									
80.00	SEIZED MONEY - AMY JO FISH	Edit		04/30/2023	05/15/2023	05/15/2023			80.00
			Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals			Invoices		1	$80.00
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
2023 F MAY23	MAY FIRE DISPATCH	Edit		05/01/2023	05/15/2023	05/15/2023			36,036.00
2023 P MAY23	MAY POLICE DISPATCH	Edit		05/01/2023	05/15/2023	05/15/2023			80,585.00
			Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices		2	$116,621.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2023-00002016	928 ADRIAN STREET- LEAD ASSESS/HH/RADON USED 615 ANKENY CREDIT	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		615.00
2023-00002017	537CONGER STREET LEAD INSPECT/ASSESS/HH/RADON	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		1,265.00
2023-00002018	625 VERMONT STREET- LEAD INSPECT/ASSESS/HH/RADON	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		1,265.00
2023-00002019	69 RICKER STREET VISUAL EXTERIOR CLEARANCE	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		150.00
2023-00002020	615 LINN STREET -VISUAL EXT CLEARANCE	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		150.00
2023-00002021	2835 LACKLAND DRIVE-OUTREACH EDUCATION	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		250.00
			Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals			Invoices		6	$3,695.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
2023-00001945	LANDFILL FEES - PARK,GOLF, SPORTS	Edit		04/30/2023	05/15/2023	05/15/2023			321.14
01497129	WWPC BAR SCREENINGS 04/03/23	Edit		04/03/2023	05/15/2023	05/15/2023			220.12
01497158	WWPC GRIT COVER 04/03/23	Edit		04/03/2023	05/15/2023	05/15/2023			139.00
01499209	WWPC GRIT COVER 04/12/23	Edit		04/12/2023	05/15/2023	05/15/2023			147.40
01501666	WWPC GRIT COVER 04/25/23	Edit		04/25/2023	05/15/2023	05/15/2023			126.00
01502434	WWPC GRIT COVER 04/28/23	Edit		04/28/2023	05/15/2023	05/15/2023			98.80
01497202	WWPC GRIT COVER 04/03/23	Edit		05/03/2023	05/15/2023	05/15/2023			110.80
05012023	LANDFILL FEES	Edit		04/30/2023	05/15/2023	05/15/2023			63,309.48
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices		8	$64,472.74
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
2023-00002025	VARIOUS RECORDING FEES	Edit		05/10/2023	05/15/2023	05/15/2023			60.00
			Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals			Invoices		1	$60.00

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Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
09-23	BH CO TRAIING RANGE YEARLY USAGE FEE 7/1/23-6/30/24	Edit		05/03/2023	05/15/2023	05/15/2023			500.00
		Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals				Invoices	1		$500.00
Vendor **162 - BLACK HAWK RENTAL**									
347187-2	STIHL SERVICE KIT	Edit		03/16/2023	05/15/2023	05/15/2023			19.99
348820-2	STIHL TS 800 16" CHOP SAW	Edit		04/25/2023	05/15/2023	05/15/2023			1,439.99
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	2		$1,459.98
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
851026	RT-DUMPSTER	Edit		05/01/2023	05/15/2023	05/15/2023			210.23
		Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals				Invoices	1		$210.23
Vendor **22018 - BLUE BIN RECYCLING LLC**									
19966	RECYCLING PICK-UP APRIL 2023	Edit		04/30/2023	05/15/2023	05/15/2023			75.00
		Vendor **22018 - BLUE BIN RECYCLING LLC** Totals				Invoices	1		$75.00
Vendor **112 - BMC AGGREGATES LC**									
144824	WASHED CHIPS	Edit		04/15/2023	05/15/2023	05/15/2023			1,682.60
		Vendor **112 - BMC AGGREGATES LC** Totals				Invoices	1		$1,682.60
Vendor **8449 - BOUND TREE MEDICAL LLC**									
84941542	Medical Supplies: Bandages	Edit		05/01/2023	05/15/2023	05/15/2023			135.36
		Vendor **8449 - BOUND TREE MEDICAL LLC** Totals				Invoices	1		$135.36
Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA**									
CITY50123	SAFETY SHOES - JOEL SHEPARD	Edit		05/01/2023	05/15/2023	05/15/2023	05/03/2023		89.25
CITY50123-WM23	WORK BOOTS - T JANNSEN	Edit		05/01/2023	05/15/2023	05/15/2023			150.00
		Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals				Invoices	2		$239.25
Vendor **240 - C & C WELDING INC**									
81063	TRAILER REPAIR	Edit		04/26/2023	05/15/2023	05/15/2023			560.61
		Vendor **240 - C & C WELDING INC** Totals				Invoices	1		$560.61
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00429522	TOOL - BLDG MAINT	Edit		04/28/2023	05/15/2023	05/15/2023	05/03/2023		12.16
INV-00431191	TOOLS - BLDG MAINT	Edit		05/04/2023	05/15/2023	05/15/2023	05/08/2023		29.95
INV-00425767	4-TON PORTABLE HYDRAULIC KIT	Edit		04/17/2023	05/15/2023	05/15/2023			299.00
INV-00430806	DRILL BITSSHOP	Edit		05/03/2023	05/15/2023	05/15/2023			38.64
INV-00423731	2195 QUICKFEED TRIMMER STRING	Edit		04/10/2023	05/15/2023	05/15/2023			31.99
INV-00425690	2159 SCREWDRIVERS	Edit		04/17/2023	05/15/2023	05/15/2023			93.12
INV-0046498-00	2140 KNEELING BOARD	Edit		04/19/2023	05/15/2023	05/15/2023			22.00

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INV-00429276	2130 SAFETY TOOLS	Edit		04/28/2023	05/15/2023	05/15/2023			1,108.52
INV-00425804	SCREWBOLT SCREW ANCHOR	Edit		04/17/2023	05/15/2023	05/15/2023			20.93
INV-00430411	BARREL PUMP; EARPLUGS	Edit		05/02/2023	05/15/2023	05/15/2023			100.22
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	10		$1,756.53
Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**									
W23-35391	TOW W23-35391 TO IMPOUND	Edit		04/28/2023	05/15/2023	05/15/2023			110.00
			Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals			Invoices	1		$110.00
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W061250	SOAP, TOILET PAPER, PAPER TOWELS	Edit		03/20/2023	05/15/2023	05/15/2023			242.12
W991950	MULTI PURPOSE CLEANER	Edit		03/23/2023	05/15/2023	05/15/2023			50.28
W061482	TRASH BAGS, TOILET PAPER & PAPER TOWELS	Edit		04/03/2023	05/15/2023	05/15/2023			265.43
W061811	DISHWASHER DETERGENT & HAND SOAP	Edit		04/26/2023	05/15/2023	05/15/2023			156.69
W061886	PAPER TOWELS	Edit		05/02/2023	05/15/2023	05/15/2023			65.30
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	5		$779.82
Vendor **6169 - CDW GOVERNMENT, LLC**									
JK21031	C2G 1000FT CAT6 SOLID PVC BLUE	Edit		05/03/2023	05/15/2023	05/15/2023	05/04/2023		284.03
JL60167	TRENDNET 1000BASE-SX SFP CREDIT	Edit		05/05/2023	05/15/2023	05/15/2023	05/05/2023		(137.22)
JG24521	ADO ACRO PRO DC F/ENT - ELECTRONIC DISTRICUTION	Edit		04/26/2023	05/15/2023	05/15/2023			220.00
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	3		$366.81
Vendor **6645 - CEDAR FALLS PUBLIC LIBRARY**									
042923	LOST ILL BOOK	Edit		04/29/2023	05/15/2023	05/15/2023			30.00
			Vendor **6645 - CEDAR FALLS PUBLIC LIBRARY** Totals			Invoices	1		$30.00
Vendor **4458 - CEDAR FALLS UTILITIES**									
BILL DT 5-1-93	INTERNET SERVICE	Edit		05/01/2023	05/15/2023	05/15/2023	05/01/2023		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices	1		$262.50
Vendor **22601 - CEDAR VALLEY HANDYMAN LLC**									
48	141 MORGAN RD- CEMENT WORK	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		3,020.00
49	407 SHERMAN- CEMENT WORK	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		3,860.00
			Vendor **22601 - CEDAR VALLEY HANDYMAN LLC** Totals			Invoices	2		$6,880.00
Vendor **1102 - CEDAR VALLEY UNITED WAY**									
2023-00001925	CVUW Breakfast Champions	Edit		04/03/2023	05/15/2023	05/15/2023			25.00

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		Vendor **1102 - CEDAR VALLEY UNITED WAY** Totals				Invoices	1		$25.00
Vendor **6946 - CERTIFIED POWER INC**									
40523228	PUMP	Edit		04/26/2023	05/15/2023	05/15/2023			362.69
		Vendor **6946 - CERTIFIED POWER INC** Totals				Invoices	1		$362.69
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
63786	APRIL, 2023 LEGAL SERVICES	Edit		05/01/2023	05/15/2023	05/15/2023			1,502.00
63788	PROP ACQUISITION & DEV MATTERS	Edit		05/01/2023	05/15/2023	05/15/2023			1,623.00
63789	P&Z HOUSING PROJECTS	Edit		05/01/2023	05/15/2023	05/15/2023			710.24
63790	657A Actions	Edit		05/01/2023	05/15/2023	05/15/2023			720.00
		Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals				Invoices	4		$4,555.24
Vendor **11213 - COOLEY PUMPING LLC**									
165012	SERVICE - DOG PARK	Edit		04/30/2023	05/15/2023	05/15/2023			101.99
165013	UNIT AT PRO SHOP	Edit		04/30/2023	05/15/2023	05/15/2023			101.99
		Vendor **11213 - COOLEY PUMPING LLC** Totals				Invoices	2		$203.98
Vendor **7625 - COURIER**									
223261	NOTICE PH-DMJ DEVELOPMENT - 115 WARP DR	Edit		04/24/2023	05/15/2023	05/15/2023			41.66
223263	NOTICE PH-MAGNUM TRUCKING-115 WARP DR	Edit		04/24/2023	05/15/2023	05/15/2023			37.56
223264	NOTICE PH-ASBESTOS ABATEMENT CONT 2023-05-01P	Edit		04/24/2023	05/15/2023	05/15/2023			87.14
223265	NOTICE PH-FY23 FIBER TO PREMISE PROJECT	Edit		04/24/2023	05/15/2023	05/15/2023			139.83
222870	2022 SALARIES	Edit		04/27/2023	05/15/2023	05/15/2023			515.33
		Vendor **7625 - COURIER** Totals				Invoices	5		$821.52
Vendor **22586 - JOHNNIE COX**									
2023-00001939	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00
		Vendor **22586 - JOHNNIE COX** Totals				Invoices	1		$150.00
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S511320702.001	2134 IDC 3-WIRE	Edit		04/19/2023	05/15/2023	05/15/2023			50.53
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices	1		$50.53
Vendor **22524 - NANCY CULPEPPER**									
2023-00002009	EEOC FEPA TRAINING 2023 MILEAGE	Edit		04/24/2023	05/15/2023	05/15/2023			178.16
		Vendor **22524 - NANCY CULPEPPER** Totals				Invoices	1		$178.16
Vendor **21410 - CURBTENDER INC**									

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033774	ROLLERS/SPACERS/BUSHINGS/MOUNTS	Edit		04/14/2023	05/15/2023	05/15/2023			752.46
			Vendor **21410 - CURBTENDER INC** Totals			Invoices	1		$752.46
Vendor **9891 - D & D TIRE INC**									
85793	TWO NEW REAR TIRES FOR THE BACKHOE	Edit		05/01/2023	05/15/2023	05/15/2023			2,450.00
			Vendor **9891 - D & D TIRE INC** Totals			Invoices	1		$2,450.00
Vendor **4577 - D & J OIL COMPANY**									
72870	GASOLINE-SHOP	Edit		05/03/2023	05/15/2023	05/15/2023			1,576.38
			Vendor **4577 - D & J OIL COMPANY** Totals			Invoices	1		$1,576.38
Vendor **414 - D & K PRODUCTS**									
65766IN	MOUND CLAY, TURFACE	Edit		04/28/2023	05/15/2023	05/15/2023			1,594.20
			Vendor **414 - D & K PRODUCTS** Totals			Invoices	1		$1,594.20
Vendor **388 - DELL MARKETING L.P.**									
10668670559	POWEREDGE R550 SERVER	Edit		04/29/2023	05/15/2023	05/15/2023	05/01/2023		6,768.23
10668466148	DELL 3.5" 1TB 7200RPM SATA HARD DRIVE	Edit		04/28/2023	05/15/2023	05/15/2023			285.32
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	2		$7,053.55
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0001771833-001	HVAC - FIRE STAT #2	Edit		05/02/2023	05/15/2023	05/15/2023	05/03/2023		15.64
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	1		$15.64
Vendor **408 - DIAMOND VOGEL PAINT CENTER**									
210221846	PAINT FOR BALL DIAMONDS	Edit		05/02/2023	05/15/2023	05/15/2023			366.00
			Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals			Invoices	1		$366.00
Vendor **328 - DICKEY'S PRINTING INC**									
47443	2 PT DRIVER'S VEHICLE INSPECTION REPORT	Edit		05/01/2023	05/15/2023	05/15/2023			340.00
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices	1		$340.00
Vendor **5318 - DOMINO'S PIZZA INC.**									
15564	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			179.00
15565	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			144.00
15566	CONCESSIONS - YOUNG ARENA	Edit		04/29/2023	05/15/2023	05/15/2023			187.00
15567	CONCESSIONS - YOUNG ARENA	Edit		04/29/2023	05/15/2023	05/15/2023			187.00
15568	CONCESSIONS - YOUNG ARENA	Edit		04/30/2023	05/15/2023	05/15/2023			157.00
15569	CONCESSIONS - YOUNG ARENA	Edit		04/30/2023	05/15/2023	05/15/2023			129.00
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	6		$983.00

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Vendor **7779 - DULTMEIER SALES INC**									
4032551	FUEL SITE PARTS	Edit		04/06/2023	05/15/2023	05/15/2023			1,031.12
			Vendor **7779 - DULTMEIER SALES INC** Totals			Invoices	1		$1,031.12
Vendor **1844 - ELECTRIC PUMP, INC.**									
0901073-IN	SERVICE TO TYSON LS	Edit		04/27/2023	05/15/2023	05/15/2023			1,818.00
0901146-IN	CABLE; GROMMET; WASHER; PLASTIC CABLE; SCREW	Edit		05/02/2023	05/15/2023	05/15/2023			1,592.20
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices	2		$3,410.20
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8072386-00	2153 2 LIGHT POLES FOR STOCK. HIT & RUN ACCIDENTS	Edit		02/01/2023	05/15/2023	05/15/2023			11,929.35
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	1		$11,929.35
Vendor **484 - FARNSWORTH ELECTRONICS**									
22794	2124 12 V, 7 AMP RECHARGEABLE BATTERIES	Edit		04/04/2023	05/15/2023	05/15/2023			156.50
			Vendor **484 - FARNSWORTH ELECTRONICS** Totals			Invoices	1		$156.50
Vendor **22263 - FBI-LEEDA INC**									
200085876	DISTANCE LEARNING FIRST AMDENDMENT KOONTZ	Edit		05/02/2023	05/15/2023	05/15/2023			350.00
			Vendor **22263 - FBI-LEEDA INC** Totals			Invoices	1		$350.00
Vendor **486 - FEDEX**									
8-112-03834	SHIPPING CHARGES	Edit		04/26/2023	05/15/2023	05/15/2023			23.12
			Vendor **486 - FEDEX** Totals			Invoices	1		$23.12
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
0048055	TOOLS - BLDG MAINT	Edit		04/26/2023	05/15/2023	05/15/2023	05/05/2023		40.68
0048043	INNER WOUND CABLE - BLDG MAINT	Edit		04/27/2023	05/15/2023	05/15/2023	05/08/2023		218.03
0044430	PLUMBING REPAIR	Edit		04/25/2023	05/15/2023	05/15/2023			86.78
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$345.49
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV061689	TIRES	Edit		05/03/2023	05/15/2023	05/15/2023			630.26
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$630.26
Vendor **21575 - FITKIN POPCORN COMPANY, LLC**									
6449	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			50.00
			Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals			Invoices	1		$50.00
Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**									
20-1042206	ELD DEVICE	Edit		04/20/2023	05/15/2023	05/15/2023			216.78

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		Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals				Invoices	1		$216.78
Vendor **11580 - GALETON GLOVES & SAFETY PROD.**									
2682462	BK 4 MIL GLVS; COBALT BLU NITRILE GLVS	Edit		05/02/2023	05/15/2023	05/15/2023			363.99
		Vendor **11580 - GALETON GLOVES & SAFETY PROD.** Totals				Invoices	1		$363.99
Vendor **22600 - GEARHART MOORE HOLDINGS LLC**									
2023-00002008	RATH ADMIN 1515 SYCAMORE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			8,000.00
		Vendor **22600 - GEARHART MOORE HOLDINGS LLC** Totals				Invoices	1		$8,000.00
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
23142	2142 POLE BASES, DUE TO ACCIDENT	Edit		04/18/2023	05/15/2023	05/15/2023			505.00
		Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals				Invoices	1		$505.00
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1065679	TIRES	Edit		04/19/2023	05/15/2023	05/15/2023			972.00
119-1065680	TIRES	Edit		04/19/2023	05/15/2023	05/15/2023			1,520.00
119-1065689	TIRES	Edit		04/20/2023	05/15/2023	05/15/2023			128.50
119-1065697	TIRE REPAIR	Edit		04/21/2023	05/15/2023	05/15/2023			415.40
		Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals				Invoices	4		$3,035.90
Vendor **2311 - GOVERNMENT FINANCE OFFICERS**									
3083609	BOOKS	Edit		05/09/2023	05/15/2023	05/15/2023			128.12
		Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals				Invoices	1		$128.12
Vendor **553 - GRAINGER**									
9689274745	Shelving for medication room - Station 1	Edit		04/27/2023	05/15/2023	05/15/2023			57.38
9693271562	Shelving for medication room - Station 1	Edit		05/02/2023	05/15/2023	05/15/2023			8,071.34
9673101284	BUNGEE STRAPS	Edit		04/13/2023	05/15/2023	05/15/2023			206.20
9691991559	PRESSURE SWITCH	Edit		05/01/2023	05/15/2023	05/15/2023			58.00
		Vendor **553 - GRAINGER** Totals				Invoices	4		$8,392.92
Vendor **21660 - GRIMCO INC**									
30373499-01	2129 CYAN DESIGNJET	Edit		04/11/2023	05/15/2023	05/15/2023			152.00
30424659-01	2136 LT MAG, LT CYAN PRINTHEAD	Edit		04/19/2023	05/15/2023	05/15/2023			144.11
		Vendor **21660 - GRIMCO INC** Totals				Invoices	2		$296.11
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023			24,584.02

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		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices	1		$24,584.02
Vendor **10908 - QUENTIN HART**									
2023-00002040	SELECT USA INVESTMENT SUMMIT	Edit		05/04/2023	05/15/2023	05/15/2023			3,183.64
		Vendor **10908 - QUENTIN HART** Totals				Invoices	1		$3,183.64
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
92872	ANNUAL ALARM MONITORING 408-412-416 EAST 6TH ST	Edit		04/27/2023	05/15/2023	05/15/2023			600.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	1		$600.00
Vendor **590 - HAWKEYE COMMUNITY COLLEGE**									
0253370	2023 Summer Term - Paramedic School	Edit		04/12/2023	05/15/2023	05/15/2023			964.00
		Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals				Invoices	1		$964.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3182068	RT-FEE ACCOUNTING	Edit		05/04/2023	05/15/2023	05/15/2023			383.00
3182070	S8-FEE ACCOUNTING	Edit		05/04/2023	05/15/2023	05/15/2023			540.00
		Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals				Invoices	2		$923.00
Vendor **22044 - HENDERSON PRODUCTS INC**									
376704	SPRINGS/BOLTS/WASHERS/NUTS	Edit		04/25/2023	05/15/2023	05/15/2023			57.89
		Vendor **22044 - HENDERSON PRODUCTS INC** Totals				Invoices	1		$57.89
Vendor **22589 - HILDMAN, MARK**									
2023-00001942	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00
		Vendor **22589 - HILDMAN, MARK** Totals				Invoices	1		$150.00
Vendor **3866 - HOBBY LOBBY STORES, INC.**									
04302023	MISC ART SUPPLIES	Edit		04/30/2023	05/15/2023	05/15/2023			46.92
		Vendor **3866 - HOBBY LOBBY STORES, INC.** Totals				Invoices	1		$46.92
Vendor **2616 - HOME DEPOT CREDIT SERVICES**									
4014432	CAGE DOOR REPAIR	Edit		03/29/2023	05/15/2023	05/15/2023			125.95
3014458	FACIA REPAIR	Edit		03/30/2023	05/15/2023	05/15/2023			43.75
2612166	SHOVELS	Edit		04/20/2023	05/15/2023	05/15/2023			152.91
		Vendor **2616 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	3		$322.61
Vendor **637 - HOTSY EQUIPMENT COMPANY**									
63195	PRODUCT (SOAP)	Edit		04/17/2023	05/15/2023	05/15/2023			850.00
63196	PRODUCT (SOAP)	Edit		04/17/2023	05/15/2023	05/15/2023			850.00
		Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals				Invoices	2		$1,700.00
Vendor **10295 - HY-VEE INC**									

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2023-00001981	ILEA MEAL PLAN- BLACKBURN	Edit		04/30/2023	05/15/2023	05/15/2023			2,361.52
			Vendor **10295 - HY-VEE INC** Totals			Invoices	1		$2,361.52
Vendor **4051 - INSIGHT PUBLIC SECTOR, INC**									
1101048281	MICROSOFT OFFICE 365 ADVANCED THREAT PROTECTION	Edit		04/26/2023	05/15/2023	05/15/2023			1,308.96
			Vendor **4051 - INSIGHT PUBLIC SECTOR, INC** Totals			Invoices	1		$1,308.96
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P66765	CREDIT	Edit		12/30/2022	05/15/2023	05/15/2023			(39.96)
04P70485	SENSOR	Edit		04/13/2023	05/15/2023	05/15/2023			160.99
04P70437	BRAKES	Edit		04/14/2023	05/15/2023	05/15/2023			128.99
04P70520	R DRIVE OIL SEAL	Edit		04/14/2023	05/15/2023	05/15/2023			38.99
04P70532	KIT, AFTERTREATMENT INJECTOR	Edit		04/17/2023	05/15/2023	05/15/2023			661.98
04P70410	BRAKE SHOE KIT	Edit		04/18/2023	05/15/2023	05/15/2023			480.92
04P70647	CORE CREDIT	Edit		04/19/2023	05/15/2023	05/15/2023			(97.99)
04P70652	CORE CREDIT	Edit		04/19/2023	05/15/2023	05/15/2023			(568.00)
04P70664	SENSOR	Edit		04/19/2023	05/15/2023	05/15/2023			463.98
04P70826	BRAKE KIT/RET COLLAR SPRING/KIT-MINOR OVERHAUL BK W/COLLAR	Edit		04/25/2023	05/15/2023	05/15/2023			130.98
04P70890	CORE CREDIT	Edit		04/26/2023	05/15/2023	05/15/2023			(131.97)
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	11		$1,228.91
Vendor **5951 - INVISION ARCHITECTURE**									
1034850	23022 WCP RELOCATION STUDY	Edit		04/30/2023	05/15/2023	05/15/2023			4,375.00
			Vendor **5951 - INVISION ARCHITECTURE** Totals			Invoices	1		$4,375.00
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
042623	INVESTIGATION SERVICES	Edit		04/26/2023	05/15/2023	05/15/2023			102.38
			Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals			Invoices	1		$102.38
Vendor **394 - IOWA DEPARTMENT OF JUSTICE**									
W18-065122	SEIZED MONEY - AMY JO FISH	Edit		04/30/2023	05/15/2023	05/15/2023			80.00
			Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals			Invoices	1		$80.00
Vendor **20396 - IOWA LEAD SAFETY TRAINING, INC**									
9614	8 HOUR TRAINING FOR ED PERRY- LEAD SAFE RENOVATOR	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		165.00
			Vendor **20396 - IOWA LEAD SAFETY TRAINING, INC** Totals			Invoices	1		$165.00
Vendor **21473 - IOWA ONE CALL**									
249987	2161 MARCH LOCATE EMAILS	Edit		04/24/2023	05/15/2023	05/15/2023			127.80

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			Vendor **21473 - IOWA ONE CALL** Totals			Invoices	1		$127.80
Vendor **717 - IOWA STATE UNIVERSITY**									
2023-00002039	MUNICIPAL PROFESSIONAL ACADEMY-B WOOD	Edit		05/11/2023	05/15/2023	05/15/2023			195.00
			Vendor **717 - IOWA STATE UNIVERSITY** Totals			Invoices	1		$195.00
Vendor **830 - JIM LIND SERVICE**									
2023-00001980	TIRE REPAIR	Edit		04/30/2023	05/15/2023	05/15/2023			40.00
			Vendor **830 - JIM LIND SERVICE** Totals			Invoices	1		$40.00
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV039595	ALIGN FRONT SUSPENSION	Edit		04/17/2023	05/15/2023	05/15/2023			64.95
			Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices	1		$64.95
Vendor **755 - KAREN'S PRINT-RITE**									
180298	EVAL CARDS	Edit		04/27/2023	05/15/2023	05/15/2023			108.00
180360	PLEX POOL PASSES	Edit		05/04/2023	05/15/2023	05/15/2023			58.00
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices	2		$166.00
Vendor **9359 - KARL CHEVROLET INC**									
2023-00001916	2023 BLACK TAHOE FOR PLANNING AND ZONING	Edit		04/07/2023	05/15/2023	05/15/2023			40,382.00
2023-00001917	2023 BLACK TAHOE FOR POLICE	Edit		04/21/2023	05/15/2023	05/15/2023			40,382.00
			Vendor **9359 - KARL CHEVROLET INC** Totals			Invoices	2		$80,764.00
Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**									
026395	D616 LENS ONLY	Edit		04/21/2023	05/15/2023	05/15/2023			61.33
			Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals			Invoices	1		$61.33
Vendor **10827 - L-TRON CORPORATION**									
680596	MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT	Edit		04/06/2023	05/15/2023	05/15/2023			1,628.00
			Vendor **10827 - L-TRON CORPORATION** Totals			Invoices	1		$1,628.00
Vendor **814 - LAWSON PRODUCTS INC**									
9310549797	GRND. WHEEL	Edit		04/24/2023	05/15/2023	05/15/2023			233.30
9310553871	FLAP DISCS	Edit		04/25/2023	05/15/2023	05/15/2023			74.90
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	2		$308.20
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
14683105	LANIER COPIER CONTRACT	Edit		04/29/2023	05/15/2023	05/15/2023			520.00
			Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals			Invoices	1		$520.00
Vendor **8889 - LOCKSPERTS INC**									

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1396	2146 KEYS, CAPS	Edit		03/24/2023	05/15/2023	05/15/2023			10.70
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	1		$10.70
Vendor **21085 - LODGE CONSTRUCTION INC**									
EST-16	CONT 1011 CEDAR RIVER MARINA PROJECT - TAP GRANT MATCH	Edit		05/05/2023	05/15/2023	05/15/2023			37,555.63
04202023	CONT 1058. PROF SRVC END DATE 042423.ROUNDABOUT	Edit		04/20/2023	05/15/2023	05/15/2023			73,620.58
			Vendor **21085 - LODGE CONSTRUCTION INC** Totals			Invoices	2		$111,176.21
Vendor **21586 - LOU'S GLOVES INC**									
052734	NITRILE EXAM GRADE POWDER FREE BLACK GLOVES XL	Edit		05/02/2023	05/15/2023	05/15/2023			234.00
			Vendor **21586 - LOU'S GLOVES INC** Totals			Invoices	1		$234.00
Vendor **7218 - LUMEN**									
050123	RT-PHONELINES	Edit		05/01/2023	05/15/2023	05/15/2023			175.89
BILL DT 5-1-23	TELECOM - LINE CHARGES	Edit		05/01/2023	05/15/2023	05/15/2023	05/01/2023		249.00
			Vendor **7218 - LUMEN** Totals			Invoices	2		$424.89
Vendor **20094 - LUND FIRE PROTECTION INC**									
1324	FIRE ALARM PLAN REVIEW -1348 KATOWSKI CENTRAL MS CAREER	Edit		04/25/2023	05/15/2023	05/15/2023	05/08/2023		3,000.00
			Vendor **20094 - LUND FIRE PROTECTION INC** Totals			Invoices	1		$3,000.00
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P19474	CAP-LWR CONVYR/WLDT CON CHAIN	Edit		04/13/2023	05/15/2023	05/15/2023			221.76
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$221.76
Vendor **845 - MANATT'S INC.**									
5095695	C-4WR-F20 CL3 - 1.00 CY (RHEY/FRANKLIN)	Edit		04/27/2023	05/15/2023	05/15/2023			253.80
5096153	IDOT FLOWABLE CRITICAL - 1.25 CY	Edit		05/02/2023	05/15/2023	05/15/2023			365.50
			Vendor **845 - MANATT'S INC.** Totals			Invoices	2		$619.30
Vendor **848 - MANPOWER, INC**									
37928808	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		04/30/2023	05/15/2023	05/15/2023			1,395.76
			Vendor **848 - MANPOWER, INC** Totals			Invoices	1		$1,395.76
Vendor **22585 - KELLY MARTIN**									
2023-00001938	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00
			Vendor **22585 - KELLY MARTIN** Totals			Invoices	1		$150.00

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Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
9975860	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			175.96
9976216	CONCESSIONS - YOUNG ARENA	Edit		04/29/2023	05/15/2023	05/15/2023			245.77
9978144	CONCESSIONS - EXCHANGE	Edit		05/01/2023	05/15/2023	05/15/2023			91.49
	Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals					Invoices	3		$513.22
Vendor **22525 - MCCLOUD SERVICES**									
22008662	INTEGRATED PEST MANAGEMENT	Edit		05/03/2023	05/15/2023	05/15/2023			210.00
	Vendor **22525 - MCCLOUD SERVICES** Totals					Invoices	1		$210.00
Vendor **21320 - MEIER'S WILDLIFE & BAT CONTROL**									
2870	BEAVER MITIGATION	Edit		05/01/2023	05/15/2023	05/15/2023			675.00
	Vendor **21320 - MEIER'S WILDLIFE & BAT CONTROL** Totals					Invoices	1		$675.00
Vendor **885 - MENARDS**									
17712	PLUMBING - BLDG MAINT	Edit		04/25/2023	05/15/2023	05/15/2023	05/02/2023		23.98
17783-23	ELEC - BLDG MAINT	Edit		04/26/2023	05/15/2023	05/15/2023	05/02/2023		12.58
17915 - 1	Medical Supplies for med room	Edit		04/28/2023	05/15/2023	05/15/2023			139.90
17760	RT-PIPE COUPLING	Edit		04/25/2023	05/15/2023	05/15/2023			6.19
17861	RT-FLOWERS	Edit		04/27/2023	05/15/2023	05/15/2023			127.53
17863	RT-BUCKET	Edit		04/27/2023	05/15/2023	05/15/2023			39.92
17652	PARK PLUMBING REPAIR	Edit		04/24/2023	05/15/2023	05/15/2023			39.85
17656	BLEACHER REPAIR	Edit		04/24/2023	05/15/2023	05/15/2023			50.69
17668	DRINKING FOUNTAIN REPAIR	Edit		04/24/2023	05/15/2023	05/15/2023			42.65
17711	GAP FILLER	Edit		04/25/2023	05/15/2023	05/15/2023			8.29
17729-2023	REPAIRS	Edit		04/25/2023	05/15/2023	05/15/2023			7.45
17736	REPAIRS	Edit		04/25/2023	05/15/2023	05/15/2023			250.60
17741	GATES PRO SHOP EMERGENCY LIGHTS	Edit		04/25/2023	05/15/2023	05/15/2023			48.07
17742-2023	SMOKE ALARMS GATES	Edit		04/25/2023	05/15/2023	05/15/2023			16.90
17831	FENCE POST CONCRETE MIX	Edit		04/27/2023	05/15/2023	05/15/2023			51.92
17844	GARDEN MATTING, STAPLES	Edit		04/27/2023	05/15/2023	05/15/2023			36.70
16697	WALL CABINETS	Edit		04/06/2023	05/15/2023	05/15/2023	05/04/2023		347.84
17270 - 2023	SIDING/HOSE HANGERS	Edit		04/17/2023	05/15/2023	05/15/2023			63.57
17336	WOOD SCREWS/FINISH WASHERS/DRYWALL ANCHOR/9" MAG TORPEDO	Edit		04/18/2023	05/15/2023	05/15/2023			15.52
17391	SAND/DEADBLOW HAMMER/METAL CUTTING	Edit		04/19/2023	05/15/2023	05/15/2023			63.22
17522	GRASS SEED/NAILS/WOOD	Edit		04/21/2023	05/15/2023	05/15/2023			258.12
15883	2119 REPAIR OF DAMAGED CABINET WIRES	Edit		03/22/2023	05/15/2023	05/15/2023			26.46

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16572	2128 BATTERIES, RAGS	Edit		04/04/2023	05/15/2023	05/15/2023			68.07
17341	2147 CLEANING SUPPLIES	Edit		04/18/2023	05/15/2023	05/15/2023			10.70
17845	WATERTITE HYDRAULC CEMENT	Edit		04/27/2023	05/15/2023	05/15/2023			37.98
			Vendor **885 - MENARDS** Totals			Invoices	25		$1,794.70
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023			55,721.87
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$55,721.87
Vendor **22340 - MHC KENWORTH WATERLOO**									
M01225600000818	CORE CREDIT	Edit		04/24/2023	05/15/2023	05/15/2023			(307.69)
T01225600005303	VALVES	Edit		04/24/2023	05/15/2023	05/15/2023			782.68
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	2		$474.99
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2300547	WATER TESTING	Edit		02/28/2023	05/15/2023	05/15/2023			18.75
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	1		$18.75
Vendor **911 - MIDAMERICAN ENERGY**									
539180041	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		05/04/2023	05/15/2023	05/15/2023			81.28
239055008	UTILITIES - 1112 SYCAMORE	Edit		05/02/2023	05/15/2023	05/15/2023	05/05/2023		171.96
539047347	UTILITIES - 109 E 5TH ST	Edit		05/02/2023	05/15/2023	05/15/2023	05/05/2023		423.90
539055102	UTILITIES - 310 E PARK AVE	Edit		05/02/2023	05/15/2023	05/15/2023	05/05/2023		480.67
539085983	UTILITY CHARGES 4/3-5/2/23	Edit		05/02/2023	05/15/2023	05/15/2023			447.03
2023-00002026	CIVIL DEFENSE SIREN APRIL 2023	Edit		05/01/2023	05/15/2023	05/15/2023			248.74
537880913	HMRTC Utilities: 04/2023	Edit		03/31/2023	05/15/2023	05/15/2023			1,046.52
539004966	HMRTC Utilities: 05/2022	Edit		05/01/2023	05/15/2023	05/15/2023			700.10
538370448	GAS PUMPS	Edit		04/13/2023	05/15/2023	05/15/2023			71.54
2023-00002006	UTILITIES - SPORTS, PARK	Edit		05/08/2023	05/15/2023	05/15/2023			358.57
538960363	280 ANSBOROUGH AV LIFT 07831-07048	Edit		04/28/2023	05/15/2023	05/15/2023			105.67
538967664	220 ANSBOROUGH AV LIFT 23080-21026	Edit		04/28/2023	05/15/2023	05/15/2023			447.32
538989911	834 WESTFIELD AV STORM STATION 88230-98004	Edit		04/28/2023	05/15/2023	05/15/2023			10.00
05012023-WM	01390-10008 MONTHLY MARCH '23/APRIL '23	Edit		05/01/2023	05/15/2023	05/15/2023			93,427.13
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	14		$98,020.43
Vendor **2472 - MIDWEST AUTOMATED TIME SYSTEMS INC**									
70114A	QUARTERLY BILLING (7/1/23 TO 9/30/23)	Edit		05/01/2023	05/15/2023	05/15/2023			3,000.00

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	Vendor **2472 - MIDWEST AUTOMATED TIME SYSTEMS INC** Totals					Invoices	1		$3,000.00
Vendor **912 - MIDWEST WHEEL CO.**									
3204622-00	ALARM	Edit		04/19/2023	05/15/2023	05/15/2023			139.24
3210051-00	REFLECTORS	Edit		04/24/2023	05/15/2023	05/15/2023			60.56
3211053-00	FORWARD LIGHTING BRITE ZONE, SQUARE, LED WORK	Edit		04/24/2023	05/15/2023	05/15/2023			110.12
	Vendor **912 - MIDWEST WHEEL CO.** Totals					Invoices	3		$309.92
Vendor **915 - MILLER FENCE CO.**									
0022775	FLAGS x3	Edit		04/03/2023	05/15/2023	05/15/2023			146.97
	Vendor **915 - MILLER FENCE CO.** Totals					Invoices	1		$146.97
Vendor **21029 - MOBOTREX INC**									
264811	2147 ROUND, RECT, PUSH BUTTON EXTENDER	Edit		04/06/2023	05/15/2023	05/15/2023			640.00
	Vendor **21029 - MOBOTREX INC** Totals					Invoices	1		$640.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0037766-IN	DEF	Edit		05/18/2023	05/15/2023	05/15/2023			555.55
	Vendor **22037 - MOLO PETROLEUM, LLC** Totals					Invoices	1		$555.55
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00301957	CYLINDRICAL ROLLER BRGS	Edit		04/06/2023	05/15/2023	05/15/2023			485.63
IA02-00302753	OIL SEALS	Edit		04/24/2023	05/15/2023	05/15/2023			60.40
	Vendor **5690 - MOTION INDUSTRIES INC** Totals					Invoices	2		$546.03
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									
59688	MCOA Collections Payment - April 2023	Edit		04/30/2023	05/15/2023	05/15/2023			5,527.77
	Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals					Invoices	1		$5,527.77
Vendor **961 - MUTUAL WHEEL COMPANY**									
5758744	EASTON ESII/SPRG-PIN KT	Edit		04/24/2023	05/15/2023	05/15/2023			172.06
5758892	SPRING KIT	Edit		04/25/2023	05/15/2023	05/15/2023			11.07
	Vendor **961 - MUTUAL WHEEL COMPANY** Totals					Invoices	2		$183.13
Vendor **966 - NAPA AUTO PARTS**									
311553	OIL	Edit		04/10/2023	05/15/2023	05/15/2023			27.96
312189	FILTERS	Edit		04/18/2023	05/15/2023	05/15/2023			365.93
312345	FILTERS	Edit		04/20/2023	05/15/2023	05/15/2023			38.67
	Vendor **966 - NAPA AUTO PARTS** Totals					Invoices	3		$432.56
Vendor **22587 - CADE NOLAN**									
2023-00001940	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			100.00

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			Vendor **22587 - CADE NOLAN** Totals			Invoices	1		$100.00
Vendor **22590 - DEAN NOLAND**									
2023-00001943	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00
			Vendor **22590 - DEAN NOLAND** Totals			Invoices	1		$150.00
Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**									
10	235 BALTIMORE STREET- STAIR LIFT	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		5,241.98
			Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals			Invoices	1		$5,241.98
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7834	BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 3 & 4	Edit		05/01/2023	05/15/2023	05/15/2023			8,490.04
7837	BIOSOLIDS STORAGE MAY 2023	Edit		05/01/2023	05/15/2023	05/15/2023			4,900.00
			Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	2		$13,390.04
Vendor **20668 - OFFICE EXPRESS**									
1157	CALL BELL	Edit		04/07/2023	05/15/2023	05/15/2023			31.12
1858	PAPER	Edit		04/13/2023	05/15/2023	05/15/2023			231.80
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$262.92
Vendor **13314 - OVERDRIVE INC**									
02863DA23130822	E-BOOKS PETSCHE ESTATE	Edit		04/25/2023	05/15/2023	05/15/2023			153.58
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	1		$153.58
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
34690	HINGE; THERMACORE COMMERCIAL CENTER-FIRE STAT #2	Edit		05/03/2023	05/15/2023	05/15/2023	05/05/2023		143.50
			Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	1		$143.50
Vendor **20359 - P & K MIDWEST INC**									
4919449	CUSHION #8170	Edit		03/31/2023	05/15/2023	05/15/2023			249.85
4946021	LOCK KIT	Edit		04/19/2023	05/15/2023	05/15/2023			34.00
4963856	FASTENER #8167, HYD. #8167	Edit		05/01/2023	05/15/2023	05/15/2023			82.94
4967382	HUB,SPINDLE	Edit		05/03/2023	05/15/2023	05/15/2023			458.74
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	4		$825.53
Vendor **22271 - PARTS AUTHORITY LLC**									
432-274127	CABLE TIES	Edit		04/17/2023	05/15/2023	05/15/2023			33.38
431-380044	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023			161.70
432-274555	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023			80.85
435-257743	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023			80.85
432-274968	FLANGE GASKET	Edit		04/21/2023	05/15/2023	05/15/2023			6.02

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432-275020	BRAKES	Edit		04/21/2023	05/15/2023	05/15/2023			71.61
431-382941	SHOP SUPPLIES	Edit		04/25/2023	05/15/2023	05/15/2023			85.91
432-275501	PARTS FOR 141422	Edit		04/26/2023	05/15/2023	05/15/2023			148.51
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	8		$668.83
Vendor **11146 - PAWSITIVE PET CARE**									
140347	CLIENT V6783 AXE FOOD	Edit		04/29/2023	05/15/2023	05/15/2023			78.73
			Vendor **11146 - PAWSITIVE PET CARE** Totals			Invoices	1		$78.73
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
10923010	CONCESSIONS - YOUNG ARENA	Edit		04/26/2023	05/15/2023	05/15/2023			2,028.22
10990013	CREDIT FOR RETURN	Edit		05/03/2023	05/15/2023	05/15/2023			(502.32)
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	2		$1,525.90
Vendor **7803 - PER MAR SECURITY SERVICES**									
587478	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/22/23	Edit		04/22/2023	05/15/2023	05/15/2023			1,825.01
587813	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/29/23	Edit		04/29/2023	05/15/2023	05/15/2023			1,948.28
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	2		$3,773.29
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983603134743	YELLOW PAINT PARK SIGNS	Edit		05/03/2023	05/15/2023	05/15/2023			22.00
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	1		$22.00
Vendor **21103 - PREMIER STAFFING INC**									
28608	HRTS TEMP STAFFING 04/16/23 TO 04/22/23	Edit		04/22/2023	05/15/2023	05/15/2023			290.40
28621	HRTS TEMP STAFFING 04/23/23 TO 04/29/23	Edit		04/29/2023	05/15/2023	05/15/2023			462.00
			Vendor **21103 - PREMIER STAFFING INC** Totals			Invoices	2		$752.40
Vendor **21241 - PRO-WEST & ASSOC INC**									
007359	30 Hour Block Support Package	Edit		04/21/2023	05/15/2023	05/15/2023	04/21/2023		4,450.00
			Vendor **21241 - PRO-WEST & ASSOC INC** Totals			Invoices	1		$4,450.00
Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**									
00343510	YDW CALENDARS -750	Edit		04/26/2023	05/15/2023	05/15/2023			328.76
			Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals			Invoices	1		$328.76
Vendor **1239 - R & R SPECIALTIES, INC**									
0078812-IN	BRUSHES	Edit		04/27/2023	05/15/2023	05/15/2023			732.20
			Vendor **1239 - R & R SPECIALTIES, INC** Totals			Invoices	1		$732.20
Vendor **21606 - RASMUSSON TOWING INC**									

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P-11420	TOW W23-032707	Edit		04/28/2023	05/15/2023	05/15/2023			100.00
			Vendor **21606 - RASMUSSON TOWING INC** Totals			Invoices	1		$100.00
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000009603	CURBSIDE RECYCLE PICK UP	Edit		04/30/2023	05/15/2023	05/15/2023			17,059.50
			Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices	1		$17,059.50
Vendor **21385 - RHINO INDUSTRIES, INC**									
3152	CHEMICALS - KEMIRA FERRIC CHLORIDE	Edit		05/02/2023	05/15/2023	05/15/2023			14,300.00
			Vendor **21385 - RHINO INDUSTRIES, INC** Totals			Invoices	1		$14,300.00
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
243707	MONTHLY HAULING SERVICES - APRIL 2023	Edit		04/30/2023	05/15/2023	05/15/2023			1,369.85
242783	MONTHLY HAULING CHARGES	Edit		04/30/2023	05/15/2023	05/15/2023			12,096.03
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	2		$13,465.88
Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**									
EST-19	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		05/02/2023	05/15/2023	05/15/2023			525.00
10-GATES	23B GATES DESIGN TRANSFORMATION	Edit		05/02/2023	05/15/2023	05/15/2023			41,712.64
			Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals			Invoices	2		$42,237.64
Vendor **22544 - RIVERWISE ENGINEERING LLC**									
2022-04	Cont 1081 Whitewater Course Final Design	Edit		05/03/2023	05/15/2023	05/15/2023			23,232.00
			Vendor **22544 - RIVERWISE ENGINEERING LLC** Totals			Invoices	1		$23,232.00
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00060828	50:1 FUEL MIX	Edit		05/01/2023	05/15/2023	05/15/2023			71.94
			Vendor **5970 - ROBBY'S SALES & SERVICE** Totals			Invoices	1		$71.94
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9001160674	HRTS BUSINESS CARDS	Edit		04/28/2023	05/15/2023	05/15/2023			172.23
			Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices	1		$172.23
Vendor **22588 - JAMES SANTEE**									
2023-00001941	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			50.00
			Vendor **22588 - JAMES SANTEE** Totals			Invoices	1		$50.00
Vendor **1259 - SCHEELS - CEDAR FALLS**									
27265	5/2 TACTICAL PANTS x4	Edit		05/02/2023	05/15/2023	05/15/2023			199.96
			Vendor **1259 - SCHEELS - CEDAR FALLS** Totals			Invoices	1		$199.96

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Vendor **1262 - SCHIMBERG COMPANY**									
8282785-00	PARK AVE PARKING RAMP REPAIRS	Edit		04/28/2023	05/15/2023	05/15/2023	05/08/2023		2,061.66
			Vendor **1262 - SCHIMBERG COMPANY** Totals			Invoices		1	$2,061.66
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90581497	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		04/28/2023	05/15/2023	05/15/2023	05/08/2023		555.09
050123	RT- ELEVATOR FULL MAINTENANCE	Edit		05/01/2023	05/15/2023	05/15/2023			163.04
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices		2	$718.13
Vendor **2865 - SCOT'S SUPPLY INC**									
065907	HYDRAULIC PARTS	Edit		04/18/2023	05/15/2023	05/15/2023			74.88
066770	HARDWARE	Edit		05/03/2023	05/15/2023	05/15/2023			25.21
066289	5/8-11 X 11/2 SS HCS	Edit		04/26/2023	05/15/2023	05/15/2023			16.36
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices		3	$116.45
Vendor **21364 - RHONDA SCOTT**									
2023-00002015	INSTRUCTOR FEE - SILVER ORIGAMI JEWELRY	Edit		05/07/2023	05/15/2023	05/15/2023			670.00
			Vendor **21364 - RHONDA SCOTT** Totals			Invoices		1	$670.00
Vendor **1309 - SIGNS BY TOMORROW**									
83120	SIGNAGE	Edit		04/28/2023	05/15/2023	05/15/2023			78.00
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices		1	$78.00
Vendor **21068 - SIRSIDYNIX**									
INV13670	ILS SHARED 50/50 WITH CFPL	Edit		05/03/2023	05/15/2023	05/15/2023			25,695.31
			Vendor **21068 - SIRSIDYNIX** Totals			Invoices		1	$25,695.31
Vendor **22520 - JUANITA STEWART**									
2023-00002014	INSTRUCTOR FEE - YOGA 3/22-5/3/23	Edit		05/03/2023	05/15/2023	05/15/2023			200.00
			Vendor **22520 - JUANITA STEWART** Totals			Invoices		1	$200.00
Vendor **13063 - STOREY KENWORTHY**									
PINV1084077	OFFICE SUPPLIES - BLDG INSP	Edit		04/06/2023	05/15/2023	05/15/2023	05/02/2023		58.27
PINV1086157	OFFICE SUPPLIES - BLDG INSP	Edit		04/17/2023	05/15/2023	05/15/2023	05/02/2023		424.42
PINV1088845	OFFICE CLOCKS - BLDG MAINT	Edit		04/27/2023	05/15/2023	05/15/2023	05/02/2023		99.26
PINV1088149	OFFICE SUPPLIES BUSINESS OFFICE	Edit		04/25/2023	05/15/2023	05/15/2023			301.69
PINV1088150	OFFICE SUPPLIES YOUTH	Edit		04/25/2023	05/15/2023	05/15/2023			114.23
PINV1088622	OFFICE SUPPLIES BUSINESS OFFICE	Edit		04/27/2023	05/15/2023	05/15/2023			55.62

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			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	6		$1,053.49
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1038039	Oxygen Therapy: 2 sm	Edit		04/24/2023	05/15/2023	05/15/2023			44.20
L4896695	TRIGON	Edit		04/01/2023	05/15/2023	05/15/2023			45.00
1037170	DISC FLAPS/BRUSH/PROTRACTOR	Edit		04/11/2023	05/15/2023	05/15/2023			550.56
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	3		$639.76
Vendor **21446 - THOMPSON SHOES**									
050423	SAFETY BOOTS, CODY WILSON	Edit		05/04/2023	05/15/2023	05/15/2023			150.00
			Vendor **21446 - THOMPSON SHOES** Totals			Invoices	1		$150.00
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102075177:01	COOLANT	Edit		04/25/2023	05/15/2023	05/15/2023			578.00
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices	1		$578.00
Vendor **11083 - THOMSON WEST**									
848233087	COMPUTER CHARGES-APRIL, 2023	Edit		05/01/2023	05/15/2023	05/15/2023			405.75
			Vendor **11083 - THOMSON WEST** Totals			Invoices	1		$405.75
Vendor **1422 - TOJO CONSTRUCTION INC**									
46A	232 RICKER STREET-	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		19,935.00
47	232 RICKER STREET CASE ID 30254	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		11,673.90
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	2		$31,608.90
Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**									
032593	BOILER PUMP MOTOR REPAIR - BLDG MAINT	Edit		03/06/2023	05/15/2023	05/15/2023	05/01/2023		63.00
032613	NEW PUMP MOTOR - ART CENTER	Edit		04/14/2023	05/15/2023	05/15/2023	05/01/2023		370.00
			Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals			Invoices	2		$433.00
Vendor **10332 - TRAVELERS**									
2350695	TRAVELERS - PAID LOSS RECOVERY	Edit		04/30/2023	05/15/2023	05/15/2023			26,421.00
			Vendor **10332 - TRAVELERS** Totals			Invoices	1		$26,421.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2023-00001996	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		04/30/2023	05/15/2023	05/15/2023			7,502.20
2023-00001997	GATES PARK GOLF COURSE 1-07 -025852	Edit		04/30/2023	05/15/2023	05/15/2023			5,041.67
2023-00001998	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		04/30/2023	05/15/2023	05/15/2023			5,347.54

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2023-00001999	YOUNG ARENA 1-07-037313	Edit		04/30/2023	05/15/2023	05/15/2023			1,930.50
2023-00002000	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		04/30/2023	05/15/2023	05/15/2023			10,140.27
2023-00002001	BYRNES PARK POOL 1-07-025856	Edit		04/30/2023	05/15/2023	05/15/2023			314.80
2023-00002002	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		04/30/2023	05/15/2023	05/15/2023			462.13
2023-00002003	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		04/30/2023	05/15/2023	05/15/2023			165.27
2023-00002004	SPORTSPLEX 1-07-040732	Edit		04/30/2023	05/15/2023	05/15/2023			8,906.53
2023-00002005	WATER POLLUTION CONTROL 1-07-030336	Edit		04/30/2023	05/15/2023	05/15/2023			36,218.79
		Vendor **1434 - TREASURER, STATE OF IOWA** Totals				Invoices	10		$76,029.70
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302256634:01	SANI RESTOCK	Edit		04/21/2023	05/15/2023	05/15/2023			1,751.94
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	1		$1,751.94
Vendor **10265 - TURFWERKS**									
JI79460	FILTER	Edit		05/02/2023	05/15/2023	05/15/2023			160.77
		Vendor **10265 - TURFWERKS** Totals				Invoices	1		$160.77
Vendor **21124 - TYLER TECHNOLOGIES, INC**									
045-414094	FM & HR ANALYTICS PROJECT	Edit		03/27/2023	05/15/2023	05/15/2023			780.00
025-422779	TIME AND ATTENDANCE	Edit		05/10/2023	05/15/2023	05/15/2023			780.00
		Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals				Invoices	2		$1,560.00
Vendor **21911 - UNIFIRST CORPORATION**									
1950032784	STATION 2	Edit		02/27/2023	05/15/2023	05/15/2023			26.81
1950032890	STATON 4 TOWELS	Edit		02/27/2023	05/15/2023	05/15/2023			26.50
1950032892	STATION 6 TOWELS	Edit		02/27/2023	05/15/2023	05/15/2023			26.50
1950033449	STATION 3 TOWELS	Edit		03/02/2023	05/15/2023	05/15/2023			26.50
1950033828	STATION 2 TOWELS	Edit		03/06/2023	05/15/2023	05/15/2023			26.50
1950033911	STATION 4 TOWELS	Edit		03/06/2023	05/15/2023	05/15/2023			26.50
1950033914	STATION 6 TOWELS	Edit		03/06/2023	05/15/2023	05/15/2023			26.50
1950034025	STATION 1 TOWELS	Edit		03/07/2023	05/15/2023	05/15/2023			62.10
1950034029	STATION 5 TOWELS	Edit		03/07/2023	05/15/2023	05/15/2023			26.50
1950034496	STATION 3 TOWELS	Edit		03/09/2023	05/15/2023	05/15/2023			26.50
1950034877	STATION 2 TOWELS	Edit		03/13/2023	05/15/2023	05/15/2023			26.50
1950034951	STATION 4 TOWELS	Edit		03/13/2023	05/15/2023	05/15/2023			26.50
1950034954	STATION 6 TOWELS	Edit		03/13/2023	05/15/2023	05/15/2023			26.50
1950035065	STATION 1 TOWELS	Edit		03/14/2023	05/15/2023	05/15/2023			62.31
1950035068	STATION 5 TOWELS	Edit		03/14/2023	05/15/2023	05/15/2023			26.50
1950041600	STATION 2 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023			27.44

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041683	STATION 4 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023			27.44
1950041686	STATION 6 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023			27.44
1950041791	STATION 1 TOWELS	Edit		05/02/2023	05/15/2023	05/15/2023			63.92
1950041795	STATION 5 TOWELS	Edit		05/02/2023	05/15/2023	05/15/2023			27.44
1950042204	STATION 3 TOWELS	Edit		05/04/2023	05/15/2023	05/15/2023			27.82
1950038847	JANITORIAL SERVICES/UNIFORMS	Edit		04/10/2023	05/15/2023	05/15/2023			142.07
1950041606	SERVICE - SOUTH HILLS PRO SHOP	Edit		05/01/2023	05/15/2023	05/15/2023			57.83
1950041607	SERVICE - SOUTH HILLS MAINTENANCE	Edit		05/01/2023	05/15/2023	05/15/2023			27.77
1950041675	SERVICE - YOUNG ARENA	Edit		05/01/2023	05/15/2023	05/15/2023			48.02
1950041678	SERVICE - SPORTSPLEX	Edit		05/01/2023	05/15/2023	05/15/2023			145.34
1950041680	SERVICE - SHOP	Edit		05/01/2023	05/15/2023	05/15/2023			35.96
1950042200	SERVICE - GATES MAINTENANCE	Edit		05/04/2023	05/15/2023	05/15/2023			38.54
1950042201	SERVICE - GATES PRO SHOP	Edit		05/04/2023	05/15/2023	05/15/2023			14.22
1950040822	JANITORIAL SERVICES/UNIFORMS	Edit		04/24/2023	05/15/2023	05/15/2023			30.87
1950041673	JANITORIAL SERVICES/UNIFORMS	Edit		05/01/2023	05/15/2023	05/15/2023			30.87
1950041671	WORK UNIFORMS; TOWELS; MATS	Edit		05/01/2023	05/15/2023	05/15/2023			174.99
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	32		$1,417.20
Vendor **5934 - US CELLULAR**									
0575775565	ACCT 855042476 - 04/20/23-05/19/23	Edit		04/20/2023	05/15/2023	05/15/2023			2,076.01
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$2,076.01
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30066432-000	EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM" X2	Edit		04/27/2023	05/15/2023	05/15/2023			1,292.70
30066464-000	TYSON JOB - EJ FRAME; EJ LID MARKED "SANITARY SEWER"	Edit		04/28/2023	05/15/2023	05/15/2023			903.96
30066530-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		05/04/2023	05/15/2023	05/15/2023			903.96
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	3		$3,100.62
Vendor **1491 - VARSITY CLEANERS INC**									
1001200-04-30-23	FIRE DEPT APRIL DRY CLEANING	Edit		04/30/2023	05/15/2023	05/15/2023			17.39
100120104302023	WPD MGMT DRY CLEANING APRIL 2023	Edit		04/30/2023	05/15/2023	05/15/2023			107.99
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	2		$125.38

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Vendor **10303 - VERIZON WIRELESS**									
9933498307	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	Edit		04/26/2023	05/15/2023	05/15/2023			320.42
9933498308	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	Edit		04/26/2023	05/15/2023	05/15/2023			121.42
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	2		$441.84
Vendor **2755 - WATERFALLS CAR WASH**									
2023-00001921	CAR WASH - BLDG INSP	Edit		04/21/2023	05/15/2023	05/15/2023	05/03/2023		15.95
2023-00001983	VEHICLE WASHES FOR APRIL 2023 (2)	Edit		04/30/2023	05/15/2023	05/15/2023			31.90
			Vendor **2755 - WATERFALLS CAR WASH** Totals			Invoices	2		$47.85
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
5/2/2023	Council Cards	Edit		05/02/2023	05/15/2023	05/15/2023			3.70
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	1		$3.70
Vendor **1563 - WATERLOO WATER WORKS**									
2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023			15,239.53
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$15,239.53
Vendor **11768 - WAVERLY-SHELL ROCK COMMUNITY SCHOOL DISTRICT**									
2023-00002013	BUS REIMBURSEMENT 4/18/23	Edit		04/18/2023	05/15/2023	05/15/2023			120.00
			Vendor **11768 - WAVERLY-SHELL ROCK COMMUNITY SCHOOL DISTRICT** Totals			Invoices	1		$120.00
Vendor **21925 - WEILEIN & BOLLER, P.C.**									
3395	LEGAL SERVICES-HOPPER APRIL, 2023	Edit		05/01/2023	05/15/2023	05/15/2023			112.00
			Vendor **21925 - WEILEIN & BOLLER, P.C.** Totals			Invoices	1		$112.00
Vendor **22568 - WHITE CAP LP**									
50021955614	ESTIMATE #5 EDISON PARK SHELTER-	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		65.08
50021603614	DURAL AQUA DAM	Edit		04/07/2023	05/15/2023	05/15/2023			38.00
50021626171	1 GAL MASTERSEAL 590 HYDRAULIC CEMENT	Edit		04/07/2023	05/15/2023	05/15/2023			53.04
10017854239	CREDIT MEMO - 1GAL MASTERSEAL 590 HYDRAULIC CEMENT	Edit		04/12/2023	05/15/2023	05/15/2023			(26.52)
50021695824	DECK O FOAM X2	Edit		04/13/2023	05/15/2023	05/15/2023			96.89
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	5		$226.49
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
33107	CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN	Edit		04/25/2023	05/15/2023	05/15/2023			3,322.00

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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 **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals				Invoices	1		$3,322.00
Vendor **1599 - WITHAM AUTO CENTER**									
304381	TUBE ASY	Edit		04/13/2023	05/15/2023	05/15/2023			168.56
304786	PARTS FOR 111805	Edit		04/24/2023	05/15/2023	05/15/2023			938.76
		Vendor **1599 - WITHAM AUTO CENTER** Totals				Invoices	2		$1,107.32
Vendor **6858 - WURTH USA INC**									
97709082	BRAKE & PARTS CLEANER	Edit		04/11/2023	05/15/2023	05/15/2023			137.95
		Vendor **6858 - WURTH USA INC** Totals				Invoices	1		$137.95
Vendor **1621 - YOUNG PLUMBING & HEATING CO**									
SD45364	WATER FOUNTAIN REPAIR AT MEMORIAL HALL	Edit		03/27/2023	05/15/2023	05/15/2023			137.50
		Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals				Invoices	1		$137.50
Vendor **4214 - ZARNOTH BRUSH WORKS**									
0193412-IN	BROOM RESTOCK	Edit		04/12/2023	05/15/2023	05/15/2023			2,100.00
0193413-IN	ELGIN POLY CABLEWRAP/DISPOSABLE GUTTER BROOMS	Edit		04/12/2023	05/15/2023	05/15/2023			1,764.00
		Vendor **4214 - ZARNOTH BRUSH WORKS** Totals				Invoices	2		$3,864.00
Vendor **1627 - ZELLHOEFER LAW OFFICES**									
217-221 W. 5th	LEGAL SERVICES IN REPRESENTING CITY	Edit		05/01/2023	05/15/2023	05/15/2023			585.00
		Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals				Invoices	1		$585.00
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
178919	FORAGE MULTI W/ORCHARD	Edit		04/27/2023	05/15/2023	05/15/2023			160.00
		Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals				Invoices	1		$160.00
Vendor **2K2C PAINTING**									
2023-00002031	PERMIT REFUND 2023-00005557 434 BELMONT	Edit		04/14/2023	05/15/2023	05/15/2023			111.20
		Vendor **2K2C PAINTING** Totals				Invoices	1		$111.20
Vendor **WILLIAM BLANFORD**									
2023-00002037	SECURITY AND PET DEPOSIT REFUND	Edit		04/19/2023	05/15/2023	05/15/2023			250.00
		Vendor **WILLIAM BLANFORD** Totals				Invoices	1		$250.00
Vendor **LONDRELL COOPER**									
W14-041936	SEIZED MONEY	Edit		04/30/2023	05/15/2023	05/15/2023			167.00
		Vendor **LONDRELL COOPER** Totals				Invoices	1		$167.00

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Vendor **AMY JO FISH**									
W18-065122	SEIZED MONEY	Edit		04/30/2023	05/15/2023	05/15/2023			1,300.00
			Vendor **AMY JO FISH** Totals			Invoices	1		$1,300.00
Vendor **Angie Gamerdinger**									
2023-00001995	Ambulance refund for overpayment	Edit		05/05/2023	05/15/2023	05/15/2023			107.00
			Vendor **Angie Gamerdinger** Totals			Invoices	1		$107.00
Vendor **Samuel Langbata**									
2023-00001994	Ambulance refund for overpayment 11-129345	Edit		05/05/2023	05/15/2023	05/15/2023			523.00
			Vendor **Samuel Langbata** Totals			Invoices	1		$523.00
Vendor **CYNTHIA MILLER**									
2023-00002030	PET DEPOSIT REFUND	Edit		04/11/2023	05/15/2023	05/15/2023			150.00
			Vendor **CYNTHIA MILLER** Totals			Invoices	1		$150.00
Vendor **SCOTT MORRIS**									
2023-00002029	REFUND FOR SENIOR SEASON TICKET	Edit		05/08/2023	05/15/2023	05/15/2023			730.00
			Vendor **SCOTT MORRIS** Totals			Invoices	1		$730.00
Vendor **ADNAN VELIC**									
2023-00002038	REFUND FOR MEMBERSHIP FEES	Edit		04/17/2023	05/15/2023	05/15/2023			59.92
			Vendor **ADNAN VELIC** Totals			Invoices	1		$59.92
Vendor **JAMES WARE**									
W12-129119	SEIZED MONEY	Edit		04/30/2023	05/15/2023	05/15/2023			110.00
			Vendor **JAMES WARE** Totals			Invoices	1		$110.00
			Grand Totals			Invoices	467		$1,294,702.71

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
152057	WEBSITE HOSTING FEE, 5/9/23-5/8/24	Edit		05/08/2023	05/15/2023	05/15/2023			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBSITE HOSTING FEE, 5/9/23-5/8/24	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		360.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals — Invoices 1 — $360.00

Vendor **9642 - ADVANCED CLEANING SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13897	RT-CARPET CLEANING #208	Edit		04/28/2023	05/15/2023	05/15/2023			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CARPET CLEANING #208	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		115.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13898	RT-CARPET CLEANING #316	Edit		04/28/2023	05/15/2023	05/15/2023			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CARPET CLEANING #316	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		40.00

Invoice Items 1

Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals — Invoices 2 — $155.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000746471	CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - 03/11/23-04/14/23	Edit		04/21/2023	05/15/2023	05/15/2023			6,762.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIPP LINING PRJCT - 03/11/23-04/14/23	1.0000	EA	6,762.2100	6,762.21		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	6,762.21

Invoice Items 1

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2000746482	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 03/11/23-04/14/23	Edit		04/21/2023	05/15/2023	05/15/2023			19,811.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 03/11/23-04/14/23	1.0000	EA	19,811.2900	19,811.29		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		19,811.29

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $26,573.50

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53014917	TRANSPORT #2 ULTRA LS DYED	Edit		04/11/2023	05/15/2023	05/15/2023			22,452.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT #2 ULTRA LS DYED	1.0000	EA	22,452.7600	22,452.76		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		22,452.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53014916	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		04/12/2023	05/15/2023	05/15/2023			24,391.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%	1.0000	EA	24,391.0500	24,391.05		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		24,391.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53014979	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		04/19/2023	05/15/2023	05/15/2023			23,390.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%	1.0000	EA	23,390.6200	23,390.62		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		23,390.62

Invoice Items 1

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53015003	TRANSPORT #2 ULTRA LS DYED	Edit		04/19/2023	05/15/2023	05/15/2023			21,422.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT #2 ULTRA LS DYED	1.0000	EA	21,422.2500	21,422.25		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,422.25

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals — Invoices 4 — $91,656.68

Vendor **4083 - ALL STATE RENTAL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178965	RENTAL OF SEWER SNAKE	Edit		04/26/2023	05/15/2023	05/15/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENTAL OF SEWER SNAKE	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
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

Vendor **7129 - ALLEN CLINIC PHARMACY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5123	Ambulance Drugs - Albuterol	Edit		05/01/2023	05/15/2023	05/15/2023			59.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - Albuterol	1.0000	EA	59.7800	59.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		59.78

Invoice Items 1

Vendor **7129 - ALLEN CLINIC PHARMACY** Totals — Invoices 1 — $59.78

Vendor **5997 - ALLEN MEMORIAL HOSPITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1495914450	2/24/23 D. CALZADILLAS READING OF CHEST XRAY-PRE EMPLOYMENT	Edit		04/26/2023	05/15/2023	05/15/2023			25.00

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 READING OF CHEST XRAY-PRE EMPLOYMENT	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		25.00

Invoice Items 1

Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals — Invoices 1 — $25.00

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Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174181	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174321	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT TESTING	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174383	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT TESTING	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174570	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT TESTING	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174772	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175207	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177164	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177593	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177620	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178262	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178450	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1.0000	EA	53.0000	53.00		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178450	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			53.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174747	2157 DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2157 DOT DRUG SCREEN COLLECTION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175173	2158 BREATH, DOT DRUG SCREEN	Edit		04/17/2023	05/15/2023	05/15/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2158 BREATH, DOT DRUG SCREEN	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175826	DOT SCREEN - A DELAGARDELLE	Edit		04/12/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT SCREEN - A DELAGARDELLE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175851	DOT SCREEN - A BEDARD	Edit		04/12/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT SCREEN - A BEDARD	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		30.00

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
174318	PHYSICAL & 5 PANEL LAB NON DOT DS - E HANSEN	Edit		04/17/2023	05/15/2023	05/15/2023			163.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL & 5 PANEL LAB NON DOT DS - E HANSEN	1.0000	EA	163.0000	163.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		163.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175829	DOT SCREEN - B MANAHL	Edit		04/17/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT SCREEN - B MANAHL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177295	DOT SCREEN - T SAHR	Edit		05/01/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT SCREEN - T SAHR	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175201	PHYSICAL INTERMEDIATE/DOT DRUG SCREEN	Edit		04/17/2023	05/15/2023	05/15/2023			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL INTERMEDIATE/DOT DRUG SCREEN	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178502	DOT DRUG SCREEN COLLECTION	Edit		05/01/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT DRUG SCREEN COLLECTION	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		30.00

Invoice Items 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 20 $1,026.00

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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 **21893 - AMAZON CAPITAL SERVICES**									
14NY-VF7R-13FV	HRTS OFFICE SUPPLIES	Edit		04/26/2023	05/15/2023	05/15/2023			535.34

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	535.3400	535.34		

G/L Account	*Project*	*Amount*
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		535.34

Invoice Items 1

11GK-HHKJ-H333	2118 TOOL BAG/BACK PAK FOR LAPTOP	Edit		03/19/2023	05/15/2023	05/15/2023			92.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2118 TOOL BAG/BACK PAK FOR LAPTOP	1.0000	EA	92.7800	92.78		

G/L Account	*Project*	*Amount*
266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)		92.78

Invoice Items 1

1142809497446184	2133 IDEAL MODULAR PLUG CRIMP TOOL	Edit		04/14/2023	05/15/2023	05/15/2023			126.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2133 IDEAL MODULAR PLUG CRIMP TOOL	1.0000	EA	126.5800	126.58		

G/L Account	*Project*	*Amount*
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		126.58

Invoice Items 1

114-3559094-7878	2150 TEMPO COMMUNICATIONS CABLE TESTER	Edit		04/26/2023	05/15/2023	05/15/2023			79.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2150 TEMPO COMMUNICATIONS CABLE TESTER	1.0000	EA	79.9800	79.98		

G/L Account	*Project*	*Amount*
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		79.98

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
114-1064261-2010	R E F U N D - 2138 TEMPO NETWORK TESTER	Edit		05/02/2023	05/15/2023	05/15/2023			(59.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - R E F U N D - 2138 TEMPO NETWORK TESTER	1.0000	EA	(59.9800)	(59.98)		

G/L Account	Project	Amount
266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)		(59.98)

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 5 — $774.70

Vendor **8519 - AMAZON.COM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1325632749	AMAZON WEB SERVICES	Edit		05/02/2023	05/15/2023	05/15/2023	05/01/2023		41.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	41.2600	41.26		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		41.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19DQ-16K9-6MM4	Office Supplies	Edit		05/04/2023	05/15/2023	05/15/2023			53.48

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	53.4800	53.48		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		53.48

Invoice Items 1

Vendor **8519 - AMAZON.COM** Totals — Invoices 2 — $94.74

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842005042023	RT-ANSWERING SERVICE	Edit		05/04/2023	05/15/2023	05/15/2023			142.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	142.0000	142.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		142.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals — Invoices 1 — $142.00

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340141821	MATS, MOPS, TOWEL SERVICE	Edit		04/28/2023	05/15/2023	05/15/2023			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

6340142615	ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	Edit		05/02/2023	05/15/2023	05/15/2023			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

6340142621	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		05/02/2023	05/15/2023	05/15/2023			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 3 $413.04

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

32CR015959	CORE CREDIT	Edit		04/13/2023	05/15/2023	05/15/2023			(160.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(160.0000)	(160.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(160.00)

Invoice Items 1

32CR016033	CREDIT	Edit		04/18/2023	05/15/2023	05/15/2023			(171.38)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(171.3800)	(171.38)		

G/L Account	Project	Amount

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32CR016033	CREDIT	Edit		04/18/2023	05/15/2023	05/15/2023			(171.38)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(171.38)
	Invoice Items	1					

32NV148864	STD HALOGEN	Edit		04/18/2023	05/15/2023	05/15/2023			33.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STD HALOGEN	1.0000	EA	33.0800	33.08		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						33.08
	Invoice Items	1					

32NV149009	BATTERY OPERATED TRANSFER PUMPS	Edit		04/18/2023	05/15/2023	05/15/2023			29.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY OPERATED TRANSFER PUMPS	1.0000	EA	29.9800	29.98		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						29.98
	Invoice Items	1					

32NV149093	HYDRAULIC FILTER	Edit		04/19/2023	05/15/2023	05/15/2023			42.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER	1.0000	EA	42.2600	42.26		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						42.26
	Invoice Items	1					

32NV149174	FIRE TRUCK PARTS	Edit		04/19/2023	05/15/2023	05/15/2023			328.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE TRUCK PARTS	1.0000	EA	328.2300	328.23		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						328.23
	Invoice Items	1					

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32NV149186	HEADLIGHT ASY	Edit		04/19/2023	05/15/2023	05/15/2023			208.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADLIGHT ASY	1.0000	EA	208.9900	208.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		208.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149281	4" YELLOW SPREAD/2.5 GLAZE SPREADER	Edit		04/20/2023	05/15/2023	05/15/2023			5.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4" YELLOW SPREAD/2.5 GLAZE SPREADER	1.0000	EA	5.1200	5.12		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		5.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149327	PARTS FOR 121303	Edit		04/20/2023	05/15/2023	05/15/2023			139.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 121303	1.0000	EA	139.8200	139.82		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		139.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149345	QT/MEDIUM REDUCER/1G PREMIUM CLEAR/8OZ CLR SLOW CATALYST	Edit		04/20/2023	05/15/2023	05/15/2023			108.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QT/MEDIUM REDUCER/1G PREMIUM CLEAR/8OZ CLR SLOW CATALYST	1.0000	EA	108.5200	108.52		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		108.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149367	LIQUID ELECTRICAL TAPE	Edit		04/20/2023	05/15/2023	05/15/2023			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIQUID ELECTRICAL TAPE	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		11.99

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
32NV149442	ATM 10A FUSE-25 PER CLAM	Edit		04/20/2023	05/15/2023	05/15/2023			13.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATM 10A FUSE-25 PER CLAM	1.0000	EA	13.9900	13.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		13.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149644	BRAKE ROTORS	Edit		04/22/2023	05/15/2023	05/15/2023			101.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1.0000	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR016128	CORE CREDIT	Edit		04/24/2023	05/15/2023	05/15/2023			(4.80)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(4.8000)	(4.80)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(4.80)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149717	12V PWR SPORTS AGM VALVE REGULATED	Edit		04/24/2023	05/15/2023	05/15/2023			106.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V PWR SPORTS AGM VALVE REGULATED	1.0000	EA	106.8300	106.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		106.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149739	WWF	Edit		04/24/2023	05/15/2023	05/15/2023			71.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWF	1.0000	EA	71.7600	71.76		

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

Invoice Items 1

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149839	BATTERIES	Edit		04/24/2023	05/15/2023	05/15/2023			962.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	962.9300	962.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		962.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR016145	CORE AND WARRANTY CREDIT	Edit		04/25/2023	05/15/2023	05/15/2023			(1,441.82)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE AND WARRANTY CREDIT	1.0000	EA	(1,441.8200)	(1,441.82)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(1,441.82)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149875	BATTERIES	Edit		04/25/2023	05/15/2023	05/15/2023			478.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1.0000	EA	478.8900	478.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		478.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV149946	ENGINE OIL FILTER; DEXOS 5W30 GEN3 SYN	Edit		04/25/2023	05/15/2023	05/15/2023			120.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER; DEXOS 5W30 GEN3 SYN	1.0000	EA	120.8800	120.88		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		120.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR016190	BRAKE PADS; BRAKE ROTOR - ORG INVOICE 32NV150263	Edit		04/27/2023	05/15/2023	05/15/2023			(227.37)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE PADS; BRAKE ROTOR - ORG INVOICE 32NV150263	1.0000	EA	(227.3700)	(227.37)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		(227.37)

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV150263	DISC BRAKE PADS; BRAKE ROTOR; BRAKE CALIPER	Edit		04/27/2023	05/15/2023	05/15/2023			235.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISC BRAKE PADS; BRAKE ROTOR; BRAKE CALIPER	1.0000	EA	235.7700	235.77		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		235.77

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals — Invoices 22 — $995.41

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-13	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		05/05/2023	05/15/2023	05/15/2023			125,428.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM	1.0000	EA	125,428.2700	125,428.27		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		125,428.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-36849	SURFACE MIX - SOUTH/CSS-1H OIL/TACK	Edit		04/30/2023	05/15/2023	05/15/2023			619.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - SOUTH/CSS-1H OIL/TACK	1.0000	EA	619.4500	619.45		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		347.11
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		272.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11224	SURFACE MIX/BASE MIX	Edit		04/30/2023	05/15/2023	05/15/2023			929.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX/BASE MIX	1.0000	EA	929.2200	929.22		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		929.22

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 3 — $126,976.94

Vendor **13217 - AUTO PLUS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-498115	BATTERY OPERATED	Edit		04/17/2023	05/15/2023	05/15/2023			8.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY OPERATED	1.0000	EA	8.3500	8.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-498179	SHOP SUPPLIES	Edit		04/17/2023	05/15/2023	05/15/2023			25.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1.0000	EA	25.3500	25.35		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		25.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-498229	WELD DEFLCT PAPR	Edit		04/18/2023	05/15/2023	05/15/2023			160.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELD DEFLCT PAPR	1.0000	EA	160.2600	160.26		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		160.26

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 3 $193.96

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037489150	ADULT PRINT	Edit		04/26/2023	05/15/2023	05/15/2023			15.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3800	15.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037489152	ADULT PRINT	Edit		04/26/2023	05/15/2023	05/15/2023			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037489153	ADULT PRINT PETSCHE ESTATE	Edit		04/26/2023	05/15/2023	05/15/2023			16.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	16.9600	16.96		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	16.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037489154	ADULT PRINT 3RD AGE	Edit		04/26/2023	05/15/2023	05/15/2023			234.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT 3RD AGE	1.0000	EA	234.9000	234.90		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)		234.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037489155	ADULT PRINT	Edit		04/26/2023	05/15/2023	05/15/2023			757.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	757.0000	757.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		757.00

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 5 $1,041.34

Vendor **22369 - BAKER GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
510311	2116 ELECTRONICS KIT FOR CAMERA	Edit		04/27/2023	05/15/2023	05/15/2023			271.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2116 ELECTRONICS KIT FOR CAMERA	1.0000	EA	271.0000	271.00		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		271.00

Invoice Items 1

Vendor **22369 - BAKER GROUP** Totals Invoices 1 $271.00

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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
165223	LEGAL SERVICES-657A-628 W. Parker-Heideman-GAL	Edit		05/19/2023	05/15/2023	05/15/2023			562.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-657A-628 W. Parker-Heideman-GAL	1.0000	EA	562.5000	562.50		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		562.50

Invoice Items 1

Vendor **6514 - BEECHER, FIELD, WALKER, MORRIS** Totals — Invoices 1 — $562.50

Vendor **21853 - RANDY BENNETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001919	FOOD REIMBURSEMENT FROM TRAVEL	Edit		04/19/2023	05/15/2023	05/15/2023			59.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOOD REIMBURSEMENT FROM TRAVEL	1.0000	EA	59.8300	59.83		

G/L Account	Project	Amount
266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)		59.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001920	FUEL FROM TRAVEL	Edit		04/19/2023	05/15/2023	05/15/2023			52.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FROM TRAVEL	1.0000	EA	52.0000	52.00		

G/L Account	Project	Amount
266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)		52.00

Invoice Items 1

Vendor **21853 - RANDY BENNETT** Totals — Invoices 2 — $111.83

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204510	M-4 CLASS 3 AGG NO FLYASH - 1.50 CY {RHEY ST}	Edit		04/27/2023	05/15/2023	05/15/2023			342.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH - 1.50 CY {RHEY ST}	1.0000	EA	342.3800	342.38		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		342.38

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
204793	C-4 STATE MIX CLASS 3 AGG - 1.25 CY {ANTHONY ST}	Edit		05/04/2023	05/15/2023	05/15/2023			241.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.25 CY {ANTHONY ST}	1.0000	EA	241.2500	241.25		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		241.25

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals — Invoices 2 — $583.63

Vendor **22086 - BETTERNOI, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006517-000024	BACKGROUND CHECK S8 & RT	Edit		04/20/2023	05/15/2023	05/15/2023			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BACKGROUND CHECK	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8 BACKGROUND CHECK	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)		160.00

Invoice Items 2

Vendor **22086 - BETTERNOI, LLC** Totals — Invoices 1 — $176.00

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001913	BHC PERMITS - APRIL 2023	Edit		05/01/2023	05/15/2023	05/15/2023	05/01/2023		20,553.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - APRIL 2023	1.0000	EA	20,553.2000	20,553.20		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		20,553.20

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals — Invoices 1 — $20,553.20

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80.00	SEIZED MONEY - AMY JO FISH	Edit		04/30/2023	05/15/2023	05/15/2023			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY - AMY JO FISH	1.0000	EA	80.0000	80.00		

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
80.00	SEIZED MONEY - AMY JO FISH	Edit		04/30/2023	05/15/2023	05/15/2023			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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)		80.00
				Invoice Items	1		

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals — Invoices 1 — $80.00

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023 F MAY23	MAY FIRE DISPATCH	Edit		05/01/2023	05/15/2023	05/15/2023			36,036.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY FIRE DISPATCH	1.0000	EA	36,036.0000	36,036.00		
	G/L Account				Project		Amount
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)						36,036.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023 P MAY23	MAY POLICE DISPATCH	Edit		05/01/2023	05/15/2023	05/15/2023			80,585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY POLICE DISPATCH	1.0000	EA	80,585.0000	80,585.00		
	G/L Account				Project		Amount
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)						80,585.00
				Invoice Items	1		

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals — Invoices 2 — $116,621.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002016	928 ADRIAN STREET- LEAD ASSESS/HH/RADON USED 615 ANKENY CREDIT	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		615.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 928 ADRIAN STREET- LEAD ASSESS/HH/RADON USED 615 ANKENY CREDIT	1.0000	EA	615.0000	615.00		
	G/L Account				Project		Amount
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		615.00
				Invoice Items	1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002017	537CONGER STREET LEAD INSPECT/ASSESS/HH/RADON	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		1,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 537CONGER STREET LEAD INSPECT/ASSESS/HH/RADON	1.0000	EA	1,265.0000	1,265.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002018	625 VERMONT STREET- LEAD INSPECT/ASSESS/HH/RADON	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		1,265.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 625 VERMONT STREET-LEAD INSPECT/ASSESS/HH/RADON	1.0000	EA	1,265.0000	1,265.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	650.00
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002019	69 RICKER STREET VISUAL EXTERIOR CLEARANCE	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 69 RICKER STREET VISUAL EXTERIOR CLEARANCE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002020	615 LINN STREET -VISUAL EXT CLEARANCE	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 615 LINN STREET -VISUAL EXT CLEARANCE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	150.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002021	2835 LACKLAND DRIVE-OUTREACH EDUCATION	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2835 LACKLAND DRIVE-OUTREACH EDUCATION	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	250.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 6 $3,695.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001945	LANDFILL FEES - PARK,GOLF, SPORTS	Edit		04/30/2023	05/15/2023	05/15/2023			321.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES - PARK,GOLF, SPORTS	1.0000	EA	321.1400	321.14		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		321.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01497129	WWPC BAR SCREENINGS 04/03/23	Edit		04/03/2023	05/15/2023	05/15/2023			220.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC BAR SCREENINGS 04/03/23	1.0000	EA	220.1200	220.12		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		220.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01497158	WWPC GRIT COVER 04/03/23	Edit		04/03/2023	05/15/2023	05/15/2023			139.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/03/23	1.0000	EA	139.0000	139.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		139.00

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
01499209	WWPC GRIT COVER 04/12/23	Edit		04/12/2023	05/15/2023	05/15/2023			147.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/12/23	1.0000	EA	147.4000	147.40		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		147.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01501666	WWPC GRIT COVER 04/25/23	Edit		04/25/2023	05/15/2023	05/15/2023			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/25/23	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		126.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01502434	WWPC GRIT COVER 04/28/23	Edit		04/28/2023	05/15/2023	05/15/2023			98.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/28/23	1.0000	EA	98.8000	98.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		98.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01497202	WWPC GRIT COVER 04/03/23	Edit		05/03/2023	05/15/2023	05/15/2023			110.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/03/23	1.0000	EA	110.8000	110.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		110.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05012023	LANDFILL FEES	Edit		04/30/2023	05/15/2023	05/15/2023			63,309.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1.0000	EA	63,309.4800	63,309.48		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		63,309.48

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 8 $64,472.74

Vendor **167 - BLACK HAWK COUNTY RECORDER**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002025	VARIOUS RECORDING FEES	Edit		05/10/2023	05/15/2023	05/15/2023			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VARIOUS RECORDING FEES	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		60.00

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals — Invoices 1 — $60.00

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09-23	BH CO TRAIING RANGE YEARLY USAGE FEE 7/1/23-6/30/24	Edit		05/03/2023	05/15/2023	05/15/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BH CO TRAIING RANGE YEARLY USAGE FEE 7/1/23-6/30/24	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		500.00

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals — Invoices 1 — $500.00

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
347187-2	STIHL SERVICE KIT	Edit		03/16/2023	05/15/2023	05/15/2023			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STIHL SERVICE KIT	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
348820-2	STIHL TS 800 16" CHOP SAW	Edit		04/25/2023	05/15/2023	05/15/2023			1,439.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STIHL TS 800 16" CHOP SAW	1.0000	EA	1,439.9900	1,439.99		

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)		1,439.99

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals — Invoices 2 — $1,459.98

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

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851026	RT-DUMPSTER	Edit		05/01/2023	05/15/2023	05/15/2023			210.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1.0000	EA	210.2300	210.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		210.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals — Invoices 1 — $210.23

Vendor **22018 - BLUE BIN RECYCLING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19966	RECYCLING PICK-UP APRIL 2023	Edit		04/30/2023	05/15/2023	05/15/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICK-UP APRIL 2023	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Vendor **22018 - BLUE BIN RECYCLING LLC** Totals — Invoices 1 — $75.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144824	WASHED CHIPS	Edit		04/15/2023	05/15/2023	05/15/2023			1,682.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHED CHIPS	1.0000	EA	1,682.6000	1,682.60		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		1,682.60

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 1 — $1,682.60

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84941542	Medical Supplies: Bandages	Edit		05/01/2023	05/15/2023	05/15/2023			135.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies: Bandages	1.0000	EA	135.3600	135.36		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		135.36

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 1 — $135.36

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA**

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CITY50123	SAFETY SHOES - JOEL SHEPARD	Edit		05/01/2023	05/15/2023	05/15/2023	05/03/2023		89.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOES - JOEL SHEPARD	1.0000	EA	89.2500	89.25		

G/L Account	Project	Amount
010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)		89.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CITY50123-WM23	WORK BOOTS - T JANNSEN	Edit		05/01/2023	05/15/2023	05/15/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK BOOTS - T JANNSEN	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals — Invoices 2 — $239.25

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81063	TRAILER REPAIR	Edit		04/26/2023	05/15/2023	05/15/2023			560.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAILER REPAIR	1.0000	EA	560.6100	560.61		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		560.61

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals — Invoices 1 — $560.61

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00429522	TOOL - BLDG MAINT	Edit		04/28/2023	05/15/2023	05/15/2023	05/03/2023		12.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL - BLDG MAINT	1.0000	EA	12.1600	12.16		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		12.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00431191	TOOLS - BLDG MAINT	Edit		05/04/2023	05/15/2023	05/15/2023	05/08/2023		29.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS - BLDG MAINT	1.0000	EA	29.9500	29.95		

G/L Account	Project	Amount

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INV-00431191	TOOLS - BLDG MAINT	Edit		05/04/2023	05/15/2023	05/15/2023	05/08/2023		29.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)						29.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00425767	4-TON PORTABLE HYDRAULIC KIT	Edit		04/17/2023	05/15/2023	05/15/2023			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4-TON PORTABLE HYDRAULIC KIT	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		299.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00430806	DRILL BITSSHOP	Edit		05/03/2023	05/15/2023	05/15/2023			38.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRILL BITSSHOP	1.0000	EA	38.6400	38.64		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		38.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00423731	2195 QUICKFEED TRIMMER STRING	Edit		04/10/2023	05/15/2023	05/15/2023			31.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2195 QUICKFEED TRIMMER STRING	1.0000	EA	31.9900	31.99		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		31.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00425690	2159 SCREWDRIVERS	Edit		04/17/2023	05/15/2023	05/15/2023			93.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2159 SCREWDRIVERS	1.0000	EA	93.1200	93.12		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		93.12

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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-0046498-00	2140 KNEELING BOARD	Edit		04/19/2023	05/15/2023	05/15/2023			22.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2140 KNEELING BOARD	1.0000	EA	22.0000	22.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		22.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00429276	2130 SAFETY TOOLS	Edit		04/28/2023	05/15/2023	05/15/2023			1,108.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2130 SAFETY TOOLS	1.0000	EA	1,108.5200	1,108.52		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		1,108.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00425804	SCREWBOLT SCREW ANCHOR	Edit		04/17/2023	05/15/2023	05/15/2023			20.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWBOLT SCREW ANCHOR	1.0000	EA	20.9300	20.93		

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)		20.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00430411	BARREL PUMP; EARPLUGS	Edit		05/02/2023	05/15/2023	05/15/2023			100.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARREL PUMP; EARPLUGS	1.0000	EA	100.2200	100.22		

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)		67.04
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		33.18

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 10 $1,756.53

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W23-35391	TOW W23-35391 TO IMPOUND	Edit		04/28/2023	05/15/2023	05/15/2023			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW W23-35391 TO IMPOUND	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		110.00

Invoice Items 1

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals Invoices 1 $110.00

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W061250	SOAP, TOILET PAPER, PAPER TOWELS	Edit		03/20/2023	05/15/2023	05/15/2023			242.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, TOILET PAPER, PAPER TOWELS	1.0000	EA	242.1200	242.12		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		242.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W991950	MULTI PURPOSE CLEANER	Edit		03/23/2023	05/15/2023	05/15/2023			50.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULTI PURPOSE CLEANER	1.0000	EA	50.2800	50.28		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		50.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W061482	TRASH BAGS, TOILET PAPER & PAPER TOWELS	Edit		04/03/2023	05/15/2023	05/15/2023			265.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRASH BAGS, TOILET PAPER & PAPER TOWELS	1.0000	EA	265.4300	265.43		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		265.43

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W061811	DISHWASHER DETERGENT & HAND SOAP	Edit		04/26/2023	05/15/2023	05/15/2023			156.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISHWASHER DETERGENT & HAND SOAP	1.0000	EA	156.6900	156.69		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		156.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W061886	PAPER TOWELS	Edit		05/02/2023	05/15/2023	05/15/2023			65.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS	1.0000	EA	65.3000	65.30		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		65.30

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 5 $779.82

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JK21031	C2G 1000FT CAT6 SOLID PVC BLUE	Edit		05/03/2023	05/15/2023	05/15/2023	05/04/2023		284.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C2G 1000FT CAT6 SOLID PVC BLUE	1.0000	EA	284.0300	284.03		

G/L Account	Project	Amount
010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)		284.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JL60167	TRENDNET 1000BASE-SX SFP CREDIT	Edit		05/05/2023	05/15/2023	05/15/2023	05/05/2023		(137.22)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRENDNET 1000BASE-SX SFP CREDIT	1.0000	EA	(137.2200)	(137.22)		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		(137.22)

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
JG24521	ADO ACRO PRO DC F/ENT - ELECTRONIC DISTRICUTION	Edit		04/26/2023	05/15/2023	05/15/2023			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADO ACRO PRO DC F/ENT - ELECTRONIC DISTRICUTION	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)		220.00

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 3 — $366.81

Vendor **6645 - CEDAR FALLS PUBLIC LIBRARY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042923	LOST ILL BOOK	Edit		04/29/2023	05/15/2023	05/15/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOST ILL BOOK	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		30.00

Invoice Items 1

Vendor **6645 - CEDAR FALLS PUBLIC LIBRARY** Totals — Invoices 1 — $30.00

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BILL DT 5-1-93	INTERNET SERVICE	Edit		05/01/2023	05/15/2023	05/15/2023	05/01/2023		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $262.50

Vendor **22601 - CEDAR VALLEY HANDYMAN LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48	141 MORGAN RD- CEMENT WORK	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		3,020.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 141 MORGAN RD- CEMENT WORK	1.0000	EA	3,020.0000	3,020.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1472 (BLOCK GRANT EMERGENCY REPAIRS, LOFTUS 141 MORGAN RD)	3,020.00

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
49	407 SHERMAN- CEMENT WORK	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		3,860.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 407 SHERMAN- CEMENT WORK	1.0000	EA	3,860.0000	3,860.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1489 (BLOCK GRANT EMERGENCY REPAIRS, SISK 407 SHERMAN AVE)	3,860.00

Invoice Items 1

Vendor **22601 - CEDAR VALLEY HANDYMAN LLC** Totals — Invoices 2 — $6,880.00

Vendor **1102 - CEDAR VALLEY UNITED WAY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001925	CVUW Breakfast Champions	Edit		04/03/2023	05/15/2023	05/15/2023			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CVUW Breakfast Champions	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		25.00

Invoice Items 1

Vendor **1102 - CEDAR VALLEY UNITED WAY** Totals — Invoices 1 — $25.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40523228	PUMP	Edit		04/26/2023	05/15/2023	05/15/2023			362.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP	1.0000	EA	362.6900	362.69		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		362.69

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals — Invoices 1 — $362.69

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63786	APRIL, 2023 LEGAL SERVICES	Edit		05/01/2023	05/15/2023	05/15/2023			1,502.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL, 2023 LEGAL SERVICES	1.0000	EA	1,502.0000	1,502.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		1,502.00

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
63788	PROP ACQUISITION & DEV MATTERS	Edit		05/01/2023	05/15/2023	05/15/2023			1,623.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EWU (SALE/LEGAL)	1.0000	EA	977.0000	977.00		
	G/L Account			Project			Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						977.00
	Conversion Item - MARTIN: LEGAL SERVICES	1.0000	EA	34.0000	34.00		
	G/L Account			Project			Amount
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)						34.00
	Conversion Item - PROP SALE (DT)	1.0000	EA	34.0000	34.00		
	G/L Account			Project			Amount
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						34.00
	Conversion Item - PROP SALE (UNI)	1.0000	EA	34.0000	34.00		
	G/L Account			Project			Amount
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)						34.00
	Conversion Item - RATH (ACQ)	1.0000	EA	51.0000	51.00		
	G/L Account			Project			Amount
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)						51.00
	Conversion Item - SAN MARNAN: SALE/LEGAL	1.0000	EA	493.0000	493.00		
	G/L Account			Project			Amount
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						493.00
				Invoice Items	6		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63789	P&Z HOUSING PROJECTS	Edit		05/01/2023	05/15/2023	05/15/2023			710.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSE PROJECTS - NUISSANCE	1.0000	EA	353.2400	353.24		
	G/L Account			Project			Amount
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						353.24
	Conversion Item - P&Z HOUSING PROJECTS - LOGAN	1.0000	EA	357.0000	357.00		
	G/L Account			Project			Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						357.00
				Invoice Items	2		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63790	657A Actions	Edit		05/01/2023	05/15/2023	05/15/2023			720.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657A ACTIONS - LOGAN	1.0000	EA	702.0000	702.00		

G/L Account	Project	Amount
426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)		702.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657A ACTIONS - NUISSANCE	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount
421-08-5150 2140 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Acquisition)		18.00

Invoice Items 2

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals — Invoices 4 — $4,555.24

Vendor **11213 - COOLEY PUMPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
165012	SERVICE - DOG PARK	Edit		04/30/2023	05/15/2023	05/15/2023			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - DOG PARK	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		101.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
165013	UNIT AT PRO SHOP	Edit		04/30/2023	05/15/2023	05/15/2023			101.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIT AT PRO SHOP	1.0000	EA	101.9900	101.99		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		101.99

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals — Invoices 2 — $203.98

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223261	NOTICE PH-DMJ DEVELOPMENT - 115 WARP DR	Edit		04/24/2023	05/15/2023	05/15/2023			41.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-DMJ DEVELOPMENT - 115 WARP DR	1.0000	EA	41.6600	41.66		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		41.66

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223263	NOTICE PH-MAGNUM TRUCKING-115 WARP DR	Edit		04/24/2023	05/15/2023	05/15/2023			37.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-MAGNUM TRUCKING-115 WARP DR	1.0000	EA	37.5600	37.56		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		37.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223264	NOTICE PH-ASBESTOS ABATEMENT CONT 2023-05-01P	Edit		04/24/2023	05/15/2023	05/15/2023			87.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-ASBESTOS ABATEMENT CONT 2023-05-01P	1.0000	EA	87.1400	87.14		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		87.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223265	NOTICE PH-FY23 FIBER TO PREMISE PROJECT	Edit		04/24/2023	05/15/2023	05/15/2023			139.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-FY23 FIBER TO PREMISE PROJECT	1.0000	EA	139.8300	139.83		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		139.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222870	2022 SALARIES	Edit		04/27/2023	05/15/2023	05/15/2023			515.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2022 SALARIES	1.0000	EA	515.3300	515.33		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		515.33

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 5 $821.52

Vendor **22586 - JOHNNIE COX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001939	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount

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2023-00001939	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511320702.001	2134 IDC 3-WIRE	Edit		04/19/2023	05/15/2023	05/15/2023			50.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2134 IDC 3-WIRE	1.0000	EA	50.5300	50.53		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		50.53

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 1 — $50.53

Vendor **22524 - NANCY CULPEPPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002009	EEOC FEPA TRAINING 2023 MILEAGE	Edit		04/24/2023	05/15/2023	05/15/2023			178.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EEOC FEPA TRAINING 2023 MILEAGE	1.0000	EA	178.1600	178.16		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	178.16

Invoice Items 1

Vendor **22524 - NANCY CULPEPPER** Totals — Invoices 1 — $178.16

Vendor **21410 - CURBTENDER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
033774	ROLLERS/SPACERS/BUSHINGS/MOUNTS	Edit		04/14/2023	05/15/2023	05/15/2023			752.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLLERS/SPACERS/BUSHINGS/MOUNTS	1.0000	EA	752.4600	752.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		752.46

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals — Invoices 1 — $752.46

Vendor **9891 - D & D TIRE 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
85793	TWO NEW REAR TIRES FOR THE BACKHOE	Edit		05/01/2023	05/15/2023	05/15/2023			2,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWO NEW REAR TIRES FOR THE BACKHOE	1.0000	EA	2,450.0000	2,450.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		2,450.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals — Invoices 1 — $2,450.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72870	GASOLINE-SHOP	Edit		05/03/2023	05/15/2023	05/15/2023			1,576.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	1,576.3800	1,576.38		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		1,576.38

Invoice Items 1

Vendor **4577 - D & J OIL COMPANY** Totals — Invoices 1 — $1,576.38

Vendor **414 - D & K PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65766IN	MOUND CLAY, TURFACE	Edit		04/28/2023	05/15/2023	05/15/2023			1,594.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUND CLAY, TURFACE	1.0000	EA	1,594.2000	1,594.20		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,594.20

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals — Invoices 1 — $1,594.20

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10668670559	POWEREDGE R550 SERVER	Edit		04/29/2023	05/15/2023	05/15/2023	05/01/2023		6,768.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL POWEREDGE R550 SERVER	1.0000	EA	6,768.2300	6,768.23		

G/L Account	Project	Amount
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		6,768.23

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
10668466148	DELL 3.5" 1TB 7200RPM SATA HARD DRIVE	Edit		04/28/2023	05/15/2023	05/15/2023			285.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL 3.5" 1TB 7200RPM SATA HARD DRIVE	1.0000	EA	285.3200	285.32		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		285.32

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 2 — $7,053.55

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001771833-001	HVAC - FIRE STAT #2	Edit		05/02/2023	05/15/2023	05/15/2023	05/03/2023		15.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC - FIRE STAT #2	1.0000	EA	15.6400	15.64		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		15.64

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals — Invoices 1 — $15.64

Vendor **408 - DIAMOND VOGEL PAINT CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210221846	PAINT FOR BALL DIAMONDS	Edit		05/02/2023	05/15/2023	05/15/2023			366.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT FOR BALL DIAMONDS	1.0000	EA	366.0000	366.00		

G/L Account	Project	Amount
010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)		366.00

Invoice Items 1

Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals — Invoices 1 — $366.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47443	2 PT DRIVER'S VEHICLE INSPECTION REPORT	Edit		05/01/2023	05/15/2023	05/15/2023			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 PT DRIVER'S VEHICLE INSPECTION REPORT	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
525-17-2400 1353 (Sanitation Fund-Traffic Operations-Animal Control Printing Services)		340.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 1 — $340.00

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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 **5318 - DOMINO'S PIZZA INC.**									
15564	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			179.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	179.0000	179.00		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		179.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15565	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			144.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	144.0000	144.00		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		144.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15566	CONCESSIONS - YOUNG ARENA	Edit		04/29/2023	05/15/2023	05/15/2023			187.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	187.0000	187.00		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		187.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15567	CONCESSIONS - YOUNG ARENA	Edit		04/29/2023	05/15/2023	05/15/2023			187.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	187.0000	187.00		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		187.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15568	CONCESSIONS - YOUNG ARENA	Edit		04/30/2023	05/15/2023	05/15/2023			157.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	157.0000	157.00		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		157.00

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
15569	CONCESSIONS - YOUNG ARENA	Edit		04/30/2023	05/15/2023	05/15/2023			129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	129.0000	129.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		129.00

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals — Invoices 6 — $983.00

Vendor **7779 - DULTMEIER SALES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4032551	FUEL SITE PARTS	Edit		04/06/2023	05/15/2023	05/15/2023			1,031.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SITE PARTS	1.0000	EA	1,031.1200	1,031.12		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		1,031.12

Invoice Items 1

Vendor **7779 - DULTMEIER SALES INC** Totals — Invoices 1 — $1,031.12

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0901073-IN	SERVICE TO TYSON LS	Edit		04/27/2023	05/15/2023	05/15/2023			1,818.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO TYSON LS	1.0000	EA	1,818.0000	1,818.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		1,818.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0901146-IN	CABLE; GROMMET; WASHER; PLASTIC CABLE; SCREW	Edit		05/02/2023	05/15/2023	05/15/2023			1,592.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE; GROMMET; WASHER; PLASTIC CABLE; SCREW	1.0000	EA	1,592.2000	1,592.20		

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)		1,592.20

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals — Invoices 2 — $3,410.20

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
8072386-00	2153 2 LIGHT POLES FOR STOCK. HIT & RUN ACCIDENTS	Edit		02/01/2023	05/15/2023	05/15/2023			11,929.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2153 2 LIGHT POLES FOR STOCK. HIT & RUN ACCIDENTS	1.0000	EA	11,929.3500	11,929.35		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		11,929.35

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 1 — $11,929.35

Vendor **484 - FARNSWORTH ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22794	2124 12 V, 7 AMP RECHARGEABLE BATTERIES	Edit		04/04/2023	05/15/2023	05/15/2023			156.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2124 12 V, 7 AMP RECHARGEABLE BATTERIES	1.0000	EA	156.5000	156.50		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		156.50

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals — Invoices 1 — $156.50

Vendor **22263 - FBI-LEEDA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200085876	DISTANCE LEARNING FIRST AMDENDMENT KOONTZ	Edit		05/02/2023	05/15/2023	05/15/2023			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISTANCE LEARNING FIRST AMDENDMENT KOONTZ	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		350.00

Invoice Items 1

Vendor **22263 - FBI-LEEDA INC** Totals — Invoices 1 — $350.00

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-112-03834	SHIPPING CHARGES	Edit		04/26/2023	05/15/2023	05/15/2023			23.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	23.1200	23.12		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		23.12

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **486 - FEDEX** Totals			Invoices	1		$23.12
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
0048055	TOOLS - BLDG MAINT	Edit		04/26/2023	05/15/2023	05/15/2023	05/05/2023		40.68
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - TOOLS - BLDG MAINT		1.0000	EA	40.6800	40.68			
	G/L Account				*Project*			*Amount*	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							40.68	
				Invoice Items	1				
0048043	INNER WOUND CABLE - BLDG MAINT	Edit		04/27/2023	05/15/2023	05/15/2023	05/08/2023		218.03
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - INNER WOUND CABLE - BLDG MAINT		1.0000	EA	218.0300	218.03			
	G/L Account				*Project*			*Amount*	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							218.03	
				Invoice Items	1				
0044430	PLUMBING REPAIR	Edit		04/25/2023	05/15/2023	05/15/2023			86.78
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	86.7800	86.78			
	G/L Account				*Project*			*Amount*	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							86.78	
				Invoice Items	1				
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$345.49
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV061689	TIRES	Edit		05/03/2023	05/15/2023	05/15/2023			630.26
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - TIRES		1.0000	EA	630.2600	630.26			
	G/L Account				*Project*			*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							630.26	
				Invoice Items	1				
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$630.26
Vendor **21575 - FITKIN POPCORN COMPANY, 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
6449	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		50.00

Invoice Items 1

Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals — Invoices 1 — $50.00

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-1042206	ELD DEVICE	Edit		04/20/2023	05/15/2023	05/15/2023			216.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELD DEVICE	1.0000	EA	216.7800	216.78		

G/L Account	Project	Amount
521-19-5500 1571 (Storm Water Fund-Street Department-Street Cleaning Machinery & Equipment Replacement Parts)		216.78

Invoice Items 1

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals — Invoices 1 — $216.78

Vendor **11580 - GALETON GLOVES & SAFETY PROD.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2682462	BK 4 MIL GLVS; COBALT BLU NITRILE GLVS	Edit		05/02/2023	05/15/2023	05/15/2023			363.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BK 4 MIL GLVS; COBALT BLU NITRILE GLVS	1.0000	EA	363.9900	363.99		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		363.99

Invoice Items 1

Vendor **11580 - GALETON GLOVES & SAFETY PROD.** Totals — Invoices 1 — $363.99

Vendor **22600 - GEARHART MOORE HOLDINGS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002008	RATH ADMIN 1515 SYCAMORE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RATH ADMIN 1515 SYCAMORE TESTING	1.0000	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Engineering & Consulting)		8,000.00

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 **22600 - GEARHART MOORE HOLDINGS LLC** Totals				Invoices	1		$8,000.00
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
23142	2142 POLE BASES, DUE TO ACCIDENT	Edit		04/18/2023	05/15/2023	05/15/2023			505.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 2142 POLE BASES, DUE TO ACCIDENT	1.0000	EA	505.0000	505.00				
	G/L Account			*Project*				*Amount*	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							505.00	
		Invoice Items	1						
		Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals				Invoices	1		$505.00
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1065679	TIRES	Edit		04/19/2023	05/15/2023	05/15/2023			972.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TIRES	1.0000	EA	972.0000	972.00				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							972.00	
		Invoice Items	1						
119-1065680	TIRES	Edit		04/19/2023	05/15/2023	05/15/2023			1,520.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TIRES	1.0000	EA	1,520.0000	1,520.00				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)							1,520.00	
		Invoice Items	1						
119-1065689	TIRES	Edit		04/20/2023	05/15/2023	05/15/2023			128.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TIRES	1.0000	EA	128.5000	128.50				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							128.50	
		Invoice Items	1						
119-1065697	TIRE REPAIR	Edit		04/21/2023	05/15/2023	05/15/2023			415.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TIRE REPAIR	1.0000	EA	415.4000	415.40				
	G/L Account			*Project*				*Amount*	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1065697	TIRE REPAIR	Edit		04/21/2023	05/15/2023	05/15/2023			415.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						415.40

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals — Invoices 4 — $3,035.90

Vendor **2311 - GOVERNMENT FINANCE OFFICERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3083609	BOOKS	Edit		05/09/2023	05/15/2023	05/15/2023			128.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOKS	1.0000	EA	128.1200	128.12		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		128.12

Invoice Items 1

Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals — Invoices 1 — $128.12

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9689274745	Shelving for medication room - Station 1	Edit		04/27/2023	05/15/2023	05/15/2023			57.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shelving for medication room - Station 1	1.0000	EA	57.3800	57.38		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		57.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9693271562	Shelving for medication room - Station 1	Edit		05/02/2023	05/15/2023	05/15/2023			8,071.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shelving for medication room - Station 1	1.0000	EA	8,071.3400	8,071.34		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		8,071.34

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9673101284	BUNGEE STRAPS	Edit		04/13/2023	05/15/2023	05/15/2023			206.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUNGEE STRAPS	1.0000	EA	206.2000	206.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		206.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9691991559	PRESSURE SWITCH	Edit		05/01/2023	05/15/2023	05/15/2023			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE SWITCH	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		58.00

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 4 $8,392.92

Vendor **21660 - GRIMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30373499-01	2129 CYAN DESIGNJET	Edit		04/11/2023	05/15/2023	05/15/2023			152.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2129 CYAN DESIGNJET	1.0000	EA	152.0000	152.00		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		152.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30424659-01	2136 LT MAG, LT CYAN PRINTHEAD	Edit		04/19/2023	05/15/2023	05/15/2023			144.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2136 LT MAG, LT CYAN PRINTHEAD	1.0000	EA	144.1100	144.11		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		144.11

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals Invoices 2 $296.11

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023			24,584.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	24,584.0200	24,584.02		

G/L Account	Project	Amount

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2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023			24,584.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)						24,584.02

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals — Invoices 1 — $24,584.02

Vendor **10908 - QUENTIN HART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002040	SELECT USA INVESTMENT SUMMIT	Edit		05/04/2023	05/15/2023	05/15/2023			3,183.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SELECT USA INVESTMENT SUMMIT	1.0000	EA	3,183.6400	3,183.64		

G/L Account	Project	Amount
101-08-6260 1358 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Economic Development)		3,183.64

Invoice Items 1

Vendor **10908 - QUENTIN HART** Totals — Invoices 1 — $3,183.64

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92872	ANNUAL ALARM MONITORING 408-412-416 EAST 6TH ST	Edit		04/27/2023	05/15/2023	05/15/2023			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING 408-412-416 EAST 6TH ST	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		600.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 1 — $600.00

Vendor **590 - HAWKEYE COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0253370	2023 Summer Term - Paramedic School	Edit		04/12/2023	05/15/2023	05/15/2023			964.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 Summer Term - Paramedic School	1.0000	EA	964.0000	964.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		964.00

Invoice Items 1

Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals — Invoices 1 — $964.00

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Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3182068	RT-FEE ACCOUNTING	Edit		05/04/2023	05/15/2023	05/15/2023			383.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - RT-FEE ACCOUNTING	1.0000	EA	383.0000	383.00				
	G/L Account			*Project*				*Amount*	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							383.00	
	Invoice Items	1							
3182070	S8-FEE ACCOUNTING	Edit		05/04/2023	05/15/2023	05/15/2023			540.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - S8-FEE ACCOUNTING	1.0000	EA	540.0000	540.00				
	G/L Account			*Project*				*Amount*	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							540.00	
	Invoice Items	1							
	Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals					Invoices	2		$923.00
Vendor **22044 - HENDERSON PRODUCTS INC**									
376704	SPRINGS/BOLTS/WASHERS/NUTS	Edit		04/25/2023	05/15/2023	05/15/2023			57.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SPRINGS/BOLTS/WASHERS/NUTS	1.0000	EA	57.8900	57.89				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.89	
	Invoice Items	1							
	Vendor **22044 - HENDERSON PRODUCTS INC** Totals					Invoices	1		$57.89
Vendor **22589 - HILDMAN, MARK**									
2023-00001942	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - UMPIRE SERVICES 5-3-23	1.0000	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 **22589 - HILDMAN, MARK** Totals					Invoices	1		$150.00
Vendor **3866 - HOBBY LOBBY STORES, 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
04302023	MISC ART SUPPLIES	Edit		04/30/2023	05/15/2023	05/15/2023			46.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC ART SUPPLIES	1.0000	EA	46.9200	46.92		

G/L Account	Project	Amount
010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)		46.92

Invoice Items 1

Vendor **3866 - HOBBY LOBBY STORES, INC.** Totals — Invoices 1 — $46.92

Vendor **2616 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4014432	CAGE DOOR REPAIR	Edit		03/29/2023	05/15/2023	05/15/2023			125.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAGE DOOR REPAIR	1.0000	EA	125.9500	125.95		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		125.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3014458	FACIA REPAIR	Edit		03/30/2023	05/15/2023	05/15/2023			43.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACIA REPAIR	1.0000	EA	43.7500	43.75		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		43.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2612166	SHOVELS	Edit		04/20/2023	05/15/2023	05/15/2023			152.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOVELS	1.0000	EA	152.9100	152.91		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		152.91

Invoice Items 1

Vendor **2616 - HOME DEPOT CREDIT SERVICES** Totals — Invoices 3 — $322.61

Vendor **637 - HOTSY EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63195	PRODUCT (SOAP)	Edit		04/17/2023	05/15/2023	05/15/2023			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT (SOAP)	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		850.00

Invoice Items 1

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63196	PRODUCT (SOAP)	Edit		04/17/2023	05/15/2023	05/15/2023			850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT (SOAP)	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		850.00

Invoice Items 1

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals — Invoices 2 — $1,700.00

Vendor **10295 - HY-VEE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001981	ILEA MEAL PLAN- BLACKBURN	Edit		04/30/2023	05/15/2023	05/15/2023			2,361.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ILEA MEAL PLAN-BLACKBURN	1.0000	EA	2,361.5200	2,361.52		

G/L Account	Project	Amount
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 1 — $2,361.52

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101048281	MICROSOFT OFFICE 365 ADVANCED THREAT PROTECTION	Edit		04/26/2023	05/15/2023	05/15/2023			1,308.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT OFFICE 365 ADVANCED THREAT PROTECTION	1.0000	EA	1,308.9600	1,308.96		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,308.96

Invoice Items 1

Vendor **4051 - INSIGHT PUBLIC SECTOR, INC** Totals — Invoices 1 — $1,308.96

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P66765	CREDIT	Edit		12/30/2022	05/15/2023	05/15/2023			(39.96)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(39.9600)	(39.96)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(39.96)

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70485	SENSOR	Edit		04/13/2023	05/15/2023	05/15/2023			160.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1.0000	EA	160.9900	160.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		160.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70437	BRAKES	Edit		04/14/2023	05/15/2023	05/15/2023			128.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1.0000	EA	128.9900	128.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		128.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70520	R DRIVE OIL SEAL	Edit		04/14/2023	05/15/2023	05/15/2023			38.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - R DRIVE OIL SEAL	1.0000	EA	38.9900	38.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70532	KIT, AFTERTREATMENT INJECTOR	Edit		04/17/2023	05/15/2023	05/15/2023			661.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT, AFTERTREATMENT INJECTOR	1.0000	EA	661.9800	661.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		661.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70410	BRAKE SHOE KIT	Edit		04/18/2023	05/15/2023	05/15/2023			480.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE SHOE KIT	1.0000	EA	480.9200	480.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		480.92

Invoice Items 1

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04P70647	CORE CREDIT	Edit		04/19/2023	05/15/2023	05/15/2023			(97.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(97.9900)	(97.99)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(97.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70652	CORE CREDIT	Edit		04/19/2023	05/15/2023	05/15/2023			(568.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(568.0000)	(568.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(568.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70664	SENSOR	Edit		04/19/2023	05/15/2023	05/15/2023			463.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1.0000	EA	463.9800	463.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		463.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70826	BRAKE KIT/RET COLLAR SPRING/KIT-MINOR OVERHAUL BK W/COLLAR	Edit		04/25/2023	05/15/2023	05/15/2023			130.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE KIT/RET COLLAR SPRING/KIT-MINOR OVERHAUL BK W/COLLAR	1.0000	EA	130.9800	130.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		130.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P70890	CORE CREDIT	Edit		04/26/2023	05/15/2023	05/15/2023			(131.97)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(131.9700)	(131.97)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(131.97)

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 11 $1,228.91

Vendor **5951 - INVISION ARCHITECTURE**

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1034850	23022 WCP RELOCATION STUDY	Edit		04/30/2023	05/15/2023	05/15/2023			4,375.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23022 WCP RELOCATION STUDY	1.0000	EA	4,375.0000	4,375.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		4,375.00

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals — Invoices 1 — $4,375.00

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042623	INVESTIGATION SERVICES	Edit		04/26/2023	05/15/2023	05/15/2023			102.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INVESTIGATION SERVICES	1.0000	EA	102.3800	102.38		

G/L Account	Project	Amount
283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)		102.38

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals — Invoices 1 — $102.38

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W18-065122	SEIZED MONEY - AMY JO FISH	Edit		04/30/2023	05/15/2023	05/15/2023			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY - AMY JO FISH	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	80.00

Invoice Items 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals — Invoices 1 — $80.00

Vendor **20396 - IOWA LEAD SAFETY TRAINING, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9614	8 HOUR TRAINING FOR ED PERRY- LEAD SAFE RENOVATOR	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8 HOUR TRAINING FOR ED PERRY- LEAD SAFE RENOVATOR	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	165.00

Invoice Items 1

Vendor **20396 - IOWA LEAD SAFETY TRAINING, INC** Totals — Invoices 1 — $165.00

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21473 - IOWA ONE CALL**									
249987	2161 MARCH LOCATE EMAILS	Edit		04/24/2023	05/15/2023	05/15/2023			127.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2161 MARCH LOCATE EMAILS	1.0000	EA	127.8000	127.80		

G/L Account	Project	Amount
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		127.80

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 1 — $127.80

Vendor **717 - IOWA STATE UNIVERSITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002039	MUNICIPAL PROFESSIONAL ACADEMY-B WOOD	Edit		05/11/2023	05/15/2023	05/15/2023			195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIPAL PROFESSIONAL ACADEMY-B WOOD	1.0000	EA	195.0000	195.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		195.00

Invoice Items 1

Vendor **717 - IOWA STATE UNIVERSITY** Totals — Invoices 1 — $195.00

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001980	TIRE REPAIR	Edit		04/30/2023	05/15/2023	05/15/2023			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		40.00

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals — Invoices 1 — $40.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV039595	ALIGN FRONT SUSPENSION	Edit		04/17/2023	05/15/2023	05/15/2023			64.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALIGN FRONT SUSPENSION	1.0000	EA	64.9500	64.95		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		64.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals — Invoices 1 — $64.95

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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 **755 - KAREN'S PRINT-RITE**									
180298	EVAL CARDS	Edit		04/27/2023	05/15/2023	05/15/2023			108.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EVAL CARDS	1.0000	EA	108.0000	108.00		

G/L Account	*Project*	*Amount*
010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)		108.00

Invoice Items 1

180360	PLEX POOL PASSES	Edit		05/04/2023	05/15/2023	05/15/2023			58.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PLEX POOL PASSES	1.0000	EA	58.0000	58.00		

G/L Account	*Project*	*Amount*
010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)		58.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals Invoices 2 $166.00

Vendor **9359 - KARL CHEVROLET INC**

2023-00001916	2023 BLACK TAHOE FOR PLANNING AND ZONING	Edit		04/07/2023	05/15/2023	05/15/2023			40,382.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	FA - Vehicles - 2023 BLACK TAHOE FOR PLANNING AND ZONING	1.0000	EA	40,382.0000	40,382.00		

G/L Account	*Project*	*Amount*
421-08-5700 2117 (FYE2021 GO Bond Fund-Planning & Zoning-Planning & Zoning Motor Vehicles & Equipment)		22,119.10
322-08-5700 2117 (FYE2022 GO Bond Fund-Planning & Zoning-Planning & Zoning Motor Vehicles & Equipment)		18,262.90

Invoice Items 1

2023-00001917	2023 BLACK TAHOE FOR POLICE	Edit		04/21/2023	05/15/2023	05/15/2023			40,382.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	FA - Vehicles - 2023 BLACK TAHOE FOR POLICE	1.0000	EA	40,382.0000	40,382.00		

G/L Account	*Project*	*Amount*
420-11-1100 2117 (FYE2020 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		31,303.29
421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		9,078.71

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals Invoices 2 $80,764.00

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026395	D616 LENS ONLY	Edit		04/21/2023	05/15/2023	05/15/2023			61.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - D616 LENS ONLY	1.0000	EA	61.3300	61.33		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		61.33

Invoice Items 1

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals — Invoices 1 — $61.33

Vendor **10827 - L-TRON CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
680596	MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT	Edit		04/06/2023	05/15/2023	05/15/2023			1,628.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC MOUNT	1.0000	EA	1,628.0000	1,628.00		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		1,628.00

Invoice Items 1

Vendor **10827 - L-TRON CORPORATION** Totals — Invoices 1 — $1,628.00

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310549797	GRND. WHEEL	Edit		04/24/2023	05/15/2023	05/15/2023			233.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRND. WHEEL	1.0000	EA	233.3000	233.30		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		233.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310553871	FLAP DISCS	Edit		04/25/2023	05/15/2023	05/15/2023			74.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAP DISCS	1.0000	EA	74.9000	74.90		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		74.90

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals — Invoices 2 — $308.20

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14683105	LANIER COPIER CONTRACT	Edit		04/29/2023	05/15/2023	05/15/2023			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANIER COPIER CONTRACT	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		520.00

Invoice Items 1

Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals — Invoices 1 — $520.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396	2146 KEYS, CAPS	Edit		03/24/2023	05/15/2023	05/15/2023			10.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2146 KEYS, CAPS	1.0000	EA	10.7000	10.70		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		10.70

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 1 — $10.70

Vendor **21085 - LODGE CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-16	CONT 1011 CEDAR RIVER MARINA PROJECT - TAP GRANT MATCH	Edit		05/05/2023	05/15/2023	05/15/2023			37,555.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - TAP GRANT MATCH	1.0000	EA	37,555.6300	37,555.63		

G/L Account	Project	Amount
426-08-6270 2156 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Recreational Trail Construction)	07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)	37,555.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04202023	CONT 1058. PROF SRVC END DATE 042423.ROUNDABOUT	Edit		04/20/2023	05/15/2023	05/15/2023			73,620.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1058. PROF SRVC END DATE 042423.ROUNDABOUT	1.0000	EA	73,620.5800	73,620.58		

G/L Account	Project	Amount
421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.TSF777 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, SOUTH ST W 9TH MINI ROUNDABOUT)	14,724.12
290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.TSF777 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, SOUTH ST W 9TH MINI ROUNDABOUT)	58,896.46

Invoice Items 1

Vendor **21085 - LODGE CONSTRUCTION INC** Totals — Invoices 2 — $111,176.21

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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 **21586 - LOU'S GLOVES INC**									
052734	NITRILE EXAM GRADE POWDER FREE BLACK GLOVES XL	Edit		05/02/2023	05/15/2023	05/15/2023			234.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - NITRILE EXAM GRADE POWDER FREE BLACK GLOVES XL	1.0000	EA	234.0000	234.00		

G/L Account	*Project*	*Amount*
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		234.00

Invoice Items 1

Vendor **21586 - LOU'S GLOVES INC** Totals — Invoices 1 — $234.00

Vendor **7218 - LUMEN**

050123	RT-PHONELINES	Edit		05/01/2023	05/15/2023	05/15/2023			175.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-PHONELINES	1.0000	EA	175.8900	175.89		

G/L Account	*Project*	*Amount*
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		175.89

Invoice Items 1

BILL DT 5-1-23	TELECOM - LINE CHARGES	Edit		05/01/2023	05/15/2023	05/15/2023	05/01/2023		249.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	249.0000	249.00		

G/L Account	*Project*	*Amount*
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals — Invoices 2 — $424.89

Vendor **20094 - LUND FIRE PROTECTION INC**

1324	FIRE ALARM PLAN REVIEW -1348 KATOWSKI CENTRAL MS CAREER	Edit		04/25/2023	05/15/2023	05/15/2023	05/08/2023		3,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIRE ALARM PLAN REVIEW -1348 KATOWSKI CENTRAL MS CAREER	1.0000	EA	3,000.0000	3,000.00		

G/L Account	*Project*	*Amount*
010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		3,000.00

Invoice Items 1

Vendor **20094 - LUND FIRE PROTECTION INC** Totals — Invoices 1 — $3,000.00

Vendor **2922 - MACQUEEN EQUIPMENT 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
P19474	CAP-LWR CONVYR/WLDT CON CHAIN	Edit		04/13/2023	05/15/2023	05/15/2023			221.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP-LWR CONVYR/WLDT CON CHAIN	1.0000	EA	221.7600	221.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		221.76

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals — Invoices 1 — $221.76

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5095695	C-4WR-F20 CL3 - 1.00 CY (RHEY/FRANKLIN)	Edit		04/27/2023	05/15/2023	05/15/2023			253.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR-F20 CL3 - 1.00 CY (RHEY/FRANKLIN)	1.0000	EA	253.8000	253.80		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		126.90
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		126.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5096153	IDOT FLOWABLE CRITICAL - 1.25 CY	Edit		05/02/2023	05/15/2023	05/15/2023			365.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDOT FLOWABLE CRITICAL - 1.25 CY	1.0000	EA	365.5000	365.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		365.50

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals — Invoices 2 — $619.30

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37928808	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		04/30/2023	05/15/2023	05/15/2023			1,395.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1.0000	EA	1,395.7600	1,395.76		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,395.76

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **848 - MANPOWER, INC** Totals			Invoices	1		$1,395.76
Vendor **22585 - KELLY MARTIN**									
2023-00001938	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - UMPIRE SERVICES 5-3-23		1.0000	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 **22585 - KELLY MARTIN** Totals			Invoices	1		$150.00
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
9975860	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023			175.96
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	175.9600	175.96			
	G/L Account				*Project*			*Amount*	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							175.96	
					Invoice Items	1			
9976216	CONCESSIONS - YOUNG ARENA	Edit		04/29/2023	05/15/2023	05/15/2023			245.77
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	245.7700	245.77			
	G/L Account				*Project*			*Amount*	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							245.77	
					Invoice Items	1			
9978144	CONCESSIONS - EXCHANGE	Edit		05/01/2023	05/15/2023	05/15/2023			91.49
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CONCESSIONS - EXCHANGE		1.0000	EA	91.4900	91.49			
	G/L Account				*Project*			*Amount*	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							91.49	
					Invoice Items	1			
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	3		$513.22
Vendor **22525 - MCCLOUD SERVICES**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22008662	INTEGRATED PEST MANAGEMENT	Edit		05/03/2023	05/15/2023	05/15/2023			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $210.00

Vendor **21320 - MEIER'S WILDLIFE & BAT CONTROL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2870	BEAVER MITIGATION	Edit		05/01/2023	05/15/2023	05/15/2023			675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEAVER MITIGATION	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		675.00

Invoice Items 1

Vendor **21320 - MEIER'S WILDLIFE & BAT CONTROL** Totals — Invoices 1 — $675.00

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17712	PLUMBING - BLDG MAINT	Edit		04/25/2023	05/15/2023	05/15/2023	05/02/2023		23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BLDG MAINT	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17783-23	ELEC - BLDG MAINT	Edit		04/26/2023	05/15/2023	05/15/2023	05/02/2023		12.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - BLDG MAINT	1.0000	EA	12.5800	12.58		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		12.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17915 - 1	Medical Supplies for med room	Edit		04/28/2023	05/15/2023	05/15/2023			139.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies for med room	1.0000	EA	139.9000	139.90		

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
17915 - 1	Medical Supplies for med room	Edit		04/28/2023	05/15/2023	05/15/2023			139.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)						139.90
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17760	RT-PIPE COUPLING	Edit		04/25/2023	05/15/2023	05/15/2023			6.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PIPE COUPLING	1.0000	EA	6.1900	6.19		
	G/L Account			Project			Amount
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						6.19
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17861	RT-FLOWERS	Edit		04/27/2023	05/15/2023	05/15/2023			127.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FLOWERS	1.0000	EA	127.5300	127.53		
	G/L Account			Project			Amount
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)						127.53
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17863	RT-BUCKET	Edit		04/27/2023	05/15/2023	05/15/2023			39.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BUCKET	1.0000	EA	39.9200	39.92		
	G/L Account			Project			Amount
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						39.92
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17652	PARK PLUMBING REPAIR	Edit		04/24/2023	05/15/2023	05/15/2023			39.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK PLUMBING REPAIR	1.0000	EA	39.8500	39.85		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						39.85
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17656	BLEACHER REPAIR	Edit		04/24/2023	05/15/2023	05/15/2023			50.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLEACHER REPAIR	1.0000	EA	50.6900	50.69		
	G/L Account			Project			Amount
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)						50.69
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17668	DRINKING FOUNTAIN REPAIR	Edit		04/24/2023	05/15/2023	05/15/2023			42.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRINKING FOUNTAIN REPAIR	1.0000	EA	42.6500	42.65		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		42.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17711	GAP FILLER	Edit		04/25/2023	05/15/2023	05/15/2023			8.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAP FILLER	1.0000	EA	8.2900	8.29		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		8.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17729-2023	REPAIRS	Edit		04/25/2023	05/15/2023	05/15/2023			7.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS	1.0000	EA	7.4500	7.45		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		7.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17736	REPAIRS	Edit		04/25/2023	05/15/2023	05/15/2023			250.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS	1.0000	EA	250.6000	250.60		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		250.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17741	GATES PRO SHOP EMERGENCY LIGHTS	Edit		04/25/2023	05/15/2023	05/15/2023			48.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES PRO SHOP EMERGENCY LIGHTS	1.0000	EA	48.0700	48.07		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		48.07

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17742-2023	SMOKE ALARMS GATES	Edit		04/25/2023	05/15/2023	05/15/2023			16.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMOKE ALARMS GATES	1.0000	EA	16.9000	16.90		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		16.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17831	FENCE POST CONCRETE MIX	Edit		04/27/2023	05/15/2023	05/15/2023			51.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FENCE POST CONCRETE MIX	1.0000	EA	51.9200	51.92		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		51.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17844	GARDEN MATTING, STAPLES	Edit		04/27/2023	05/15/2023	05/15/2023			36.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARDEN MATTING, STAPLES	1.0000	EA	36.7000	36.70		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		36.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16697	WALL CABINETS	Edit		04/06/2023	05/15/2023	05/15/2023	05/04/2023		347.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WALL CABINETS	1.0000	EA	347.8400	347.84		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		347.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17270 - 2023	SIDING/HOSE HANGERS	Edit		04/17/2023	05/15/2023	05/15/2023			63.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIDING/HOSE HANGERS	1.0000	EA	63.5700	63.57		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		63.57

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17336	WOOD SCREWS/FINISH WASHERS/DRYWALL ANCHOR/9" MAG TORPEDO	Edit		04/18/2023	05/15/2023	05/15/2023			15.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOOD SCREWS/FINISH WASHERS/DRYWALL ANCHOR/9" MAG TORPEDO	1.0000	EA	15.5200	15.52		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		15.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17391	SAND/DEADBLOW HAMMER/METAL CUTTING	Edit		04/19/2023	05/15/2023	05/15/2023			63.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAND/DEADBLOW HAMMER/METAL CUTTING	1.0000	EA	63.2200	63.22		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		63.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17522	GRASS SEED/NAILS/WOOD	Edit		04/21/2023	05/15/2023	05/15/2023			258.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRASS SEED/NAILS/WOOD	1.0000	EA	258.1200	258.12		

G/L Account	Project	Amount
266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)		130.36
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		127.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15883	2119 REPAIR OF DAMAGED CABINET WIRES	Edit		03/22/2023	05/15/2023	05/15/2023			26.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2119 REPAIR OF DAMAGED CABINET WIRES	1.0000	EA	26.4600	26.46		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		26.46

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16572	2128 BATTERIES, RAGS	Edit		04/04/2023	05/15/2023	05/15/2023			68.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2128 BATTERIES, RAGS	1.0000	EA	68.0700	68.07		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		68.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17341	2147 CLEANING SUPPLIES	Edit		04/18/2023	05/15/2023	05/15/2023			10.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2147 CLEANING SUPPLIES	1.0000	EA	10.7000	10.70		

G/L Account	Project	Amount
266-17-7120 1541 (Road Use Tax-Traffic Operations-Traffic Safety Janitorial Supplies)		10.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17845	WATERTITE HYDRAULC CEMENT	Edit		04/27/2023	05/15/2023	05/15/2023			37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERTITE HYDRAULC CEMENT	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		37.98

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 25 $1,794.70

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023			55,721.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	55,721.8700	55,721.87		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		55,721.87

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $55,721.87

Vendor **22340 - MHC KENWORTH WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01225600000818	CORE CREDIT	Edit		04/24/2023	05/15/2023	05/15/2023			(307.69)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1.0000	EA	(307.6900)	(307.69)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(307.69)

Invoice Items 1

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T01225600005303	VALVES	Edit		04/24/2023	05/15/2023	05/15/2023			782.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVES	1.0000	EA	782.6800	782.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		782.68

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals — Invoices 2 — $474.99

Vendor **22480 - MICROBAC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2300547	WATER TESTING	Edit		02/28/2023	05/15/2023	05/15/2023			18.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER TESTING	1.0000	EA	18.7500	18.75		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	18.75

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals — Invoices 1 — $18.75

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539180041	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		05/04/2023	05/15/2023	05/15/2023			81.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR 4,; ACCT #56560-12025	1.0000	EA	81.2800	81.28		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		81.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
239055008	UTILITIES - 1112 SYCAMORE	Edit		05/02/2023	05/15/2023	05/15/2023	05/05/2023		171.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 1112 SYCAMORE	1.0000	EA	171.9600	171.96		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		171.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539047347	UTILITIES - 109 E 5TH ST	Edit		05/02/2023	05/15/2023	05/15/2023	05/05/2023		423.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 109 E 5TH ST	1.0000	EA	423.9000	423.90		

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
539047347	UTILITIES - 109 E 5TH ST	Edit		05/02/2023	05/15/2023	05/15/2023	05/05/2023		423.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						423.90
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539055102	UTILITIES - 310 E PARK AVE	Edit		05/02/2023	05/15/2023	05/15/2023	05/05/2023		480.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 310 E PARK AVE	1.0000	EA	480.6700	480.67		
	G/L Account			Project			Amount
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)						480.67
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539085983	UTILITY CHARGES 4/3-5/2/23	Edit		05/02/2023	05/15/2023	05/15/2023			447.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY CHARGES 4/3-5/2/23	1.0000	EA	447.0300	447.03		
	G/L Account			Project			Amount
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)						447.03
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002026	CIVIL DEFENSE SIREN APRIL 2023	Edit		05/01/2023	05/15/2023	05/15/2023			248.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN APRIL 2023	1.0000	EA	248.7400	248.74		
	G/L Account			Project			Amount
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)						248.74
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537880913	HMRTC Utilities: 04/2023	Edit		03/31/2023	05/15/2023	05/15/2023			1,046.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 04/2023	1.0000	EA	1,046.5200	1,046.52		
	G/L Account			Project			Amount
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)						1,046.52
	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
539004966	HMRTC Utilities: 05/2022	Edit		05/01/2023	05/15/2023	05/15/2023			700.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 05/2022	1.0000	EA	700.1000	700.10		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		700.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538370448	GAS PUMPS	Edit		04/13/2023	05/15/2023	05/15/2023			71.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS PUMPS	1.0000	EA	71.5400	71.54		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		71.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002006	UTILITIES - SPORTS, PARK	Edit		05/08/2023	05/15/2023	05/15/2023			358.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - SPORTS, PARK	1.0000	EA	358.5700	358.57		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		275.33
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		83.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538960363	280 ANSBOROUGH AV LIFT 07831-07048	Edit		04/28/2023	05/15/2023	05/15/2023			105.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT 07831-07048	1.0000	EA	105.6700	105.67		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		105.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538967664	220 ANSBOROUGH AV LIFT 23080-21026	Edit		04/28/2023	05/15/2023	05/15/2023			447.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT 23080-21026	1.0000	EA	447.3200	447.32		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		447.32

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
538989911	834 WESTFIELD AV STORM STATION 88230-98004	Edit		04/28/2023	05/15/2023	05/15/2023			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WESTFIELD AV STORM STATION 88230-98004	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05012023-WM	01390-10008 MONTHLY MARCH '23/APRIL '23	Edit		05/01/2023	05/15/2023	05/15/2023			93,427.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 01390-10008 MONTHLY MARCH '23/APRIL '23	1.0000	EA	93,427.1300	93,427.13		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		93,427.13

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 14 $98,020.43

Vendor **2472 - MIDWEST AUTOMATED TIME SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70114A	QUARTERLY BILLING (7/1/23 TO 9/30/23)	Edit		05/01/2023	05/15/2023	05/15/2023			3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY BILLING (7/1/23 TO 9/30/23)	1.0000	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 $3,000.00

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3204622-00	ALARM	Edit		04/19/2023	05/15/2023	05/15/2023			139.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALARM	1.0000	EA	139.2400	139.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		139.24

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3210051-00	REFLECTORS	Edit		04/24/2023	05/15/2023	05/15/2023			60.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFLECTORS	1.0000	EA	60.5600	60.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		60.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3211053-00	FORWARD LIGHTING BRITE ZONE, SQUARE, LED WORK	Edit		04/24/2023	05/15/2023	05/15/2023			110.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORWARD LIGHTING BRITE ZONE, SQUARE, LED WORK	1.0000	EA	110.1200	110.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		110.12

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals — Invoices 3 — $309.92

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022775	FLAGS x3	Edit		04/03/2023	05/15/2023	05/15/2023			146.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGS x3	1.0000	EA	146.9700	146.97		

G/L Account	Project	Amount
010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)		146.97

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals — Invoices 1 — $146.97

Vendor **21029 - MOBOTREX INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264811	2147 ROUND, RECT, PUSH BUTTON EXTENDER	Edit		04/06/2023	05/15/2023	05/15/2023			640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2147 ROUND, RECT, PUSH BUTTON EXTENDER	1.0000	EA	640.0000	640.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		640.00

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals — Invoices 1 — $640.00

Vendor **22037 - MOLO PETROLEUM, LLC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0037766-IN	DEF	Edit		05/18/2023	05/15/2023	05/15/2023			555.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEF	1.0000	EA	555.5500	555.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		555.55

Invoice Items 1

Vendor **22037 - MOLO PETROLEUM, LLC** Totals — Invoices 1 — $555.55

Vendor **5690 - MOTION INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00301957	CYLINDRICAL ROLLER BRGS	Edit		04/06/2023	05/15/2023	05/15/2023			485.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDRICAL ROLLER BRGS	1.0000	EA	485.6300	485.63		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		485.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00302753	OIL SEALS	Edit		04/24/2023	05/15/2023	05/15/2023			60.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL SEALS	1.0000	EA	60.4000	60.40		

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)		60.40

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals — Invoices 2 — $546.03

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59688	MCOA Collections Payment - April 2023	Edit		04/30/2023	05/15/2023	05/15/2023			5,527.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA Collections Payment - April 2023	1.0000	EA	5,527.7700	5,527.77		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		5,527.77

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals — Invoices 1 — $5,527.77

Vendor **961 - MUTUAL WHEEL 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
5758744	EASTON ESII/SPRG-PIN KT	Edit		04/24/2023	05/15/2023	05/15/2023			172.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EASTON ESII/SPRG-PIN KT	1.0000	EA	172.0600	172.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		172.06

Invoice Items 1

5758892	SPRING KIT	Edit		04/25/2023	05/15/2023	05/15/2023			11.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING KIT	1.0000	EA	11.0700	11.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.07

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 2 $183.13

Vendor **966 - NAPA AUTO PARTS**

311553	OIL	Edit		04/10/2023	05/15/2023	05/15/2023			27.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	27.9600	27.96		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		27.96

Invoice Items 1

312189	FILTERS	Edit		04/18/2023	05/15/2023	05/15/2023			365.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	365.9300	365.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		365.93

Invoice Items 1

312345	FILTERS	Edit		04/20/2023	05/15/2023	05/15/2023			38.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	38.6700	38.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.67

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 3 $432.56

Vendor **22587 - CADE NOLAN**

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2023-00001940	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001943	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	1.0000	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 **22590 - DEAN NOLAND** Totals — Invoices 1 — $150.00

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10	235 BALTIMORE STREET- STAIR LIFT	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		5,241.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 235 BALTIMORE STREET-STAIR LIFT	1.0000	EA	5,241.9800	5,241.98		

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)	5,241.98

Invoice Items 1

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals — Invoices 1 — $5,241.98

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7834	BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 3 & 4	Edit		05/01/2023	05/15/2023	05/15/2023			8,490.04

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 3 & 4	1.0000	EA	8,490.0400	8,490.04		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		8,490.04

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7837	BIOSOLIDS STORAGE MAY 2023	Edit		05/01/2023	05/15/2023	05/15/2023			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE MAY 2023	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2 $13,390.04

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1157	CALL BELL	Edit		04/07/2023	05/15/2023	05/15/2023			31.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALL BELL	1.0000	EA	31.1200	31.12		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		31.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1858	PAPER	Edit		04/13/2023	05/15/2023	05/15/2023			231.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER	1.0000	EA	231.8000	231.80		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		231.80

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 2 $262.92

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23130822	E-BOOKS PETSCHE ESTATE	Edit		04/25/2023	05/15/2023	05/15/2023			153.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCHE ESTATE	1.0000	EA	153.5800	153.58		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	153.58

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 1 $153.58

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO 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
34690	HINGE; THERMACORE COMMERCIAL CENTER-FIRE STAT #2	Edit		05/03/2023	05/15/2023	05/15/2023	05/05/2023		143.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HINGE; THERMACORE COMMERCIAL CENTER-FIRE STAT #2	1.0000	EA	143.5000	143.50		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		143.50

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $143.50

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4919449	CUSHION #8170	Edit		03/31/2023	05/15/2023	05/15/2023			249.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSHION #8170	1.0000	EA	249.8500	249.85		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		249.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4946021	LOCK KIT	Edit		04/19/2023	05/15/2023	05/15/2023			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK KIT	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4963856	FASTENER #8167, HYD. #8167	Edit		05/01/2023	05/15/2023	05/15/2023			82.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FASTENER #8167, HYD. #8167	1.0000	EA	82.9400	82.94		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		82.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4967382	HUB,SPINDLE	Edit		05/03/2023	05/15/2023	05/15/2023			458.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUB,SPINDLE	1.0000	EA	458.7400	458.74		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		458.74

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	4		$825.53

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-274127	CABLE TIES	Edit		04/17/2023	05/15/2023	05/15/2023			33.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TIES	1.0000	EA	33.3800	33.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-380044	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023			161.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL BOLT	1.0000	EA	161.7000	161.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		161.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-274555	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023			80.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL BOLT	1.0000	EA	80.8500	80.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435-257743	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023			80.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL BOLT	1.0000	EA	80.8500	80.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-274968	FLANGE GASKET	Edit		04/21/2023	05/15/2023	05/15/2023			6.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLANGE GASKET	1.0000	EA	6.0200	6.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.02

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
432-275020	BRAKES	Edit		04/21/2023	05/15/2023	05/15/2023			71.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1.0000	EA	71.6100	71.61		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		71.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-382941	SHOP SUPPLIES	Edit		04/25/2023	05/15/2023	05/15/2023			85.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1.0000	EA	85.9100	85.91		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		85.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-275501	PARTS FOR 141422	Edit		04/26/2023	05/15/2023	05/15/2023			148.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 141422	1.0000	EA	148.5100	148.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		148.51

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 8 $668.83

Vendor **11146 - PAWSITIVE PET CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140347	CLIENT V6783 AXE FOOD	Edit		04/29/2023	05/15/2023	05/15/2023			78.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIENT V6783 AXE FOOD	1.0000	EA	78.7300	78.73		

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)	78.73

Invoice Items 1

Vendor **11146 - PAWSITIVE PET CARE** Totals Invoices 1 $78.73

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10923010	CONCESSIONS - YOUNG ARENA	Edit		04/26/2023	05/15/2023	05/15/2023			2,028.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG ARENA	1.0000	EA	2,028.2200	2,028.22		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		2,028.22

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
10990013	CREDIT FOR RETURN	Edit		05/03/2023	05/15/2023	05/15/2023			(502.32)

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	(502.3200)	(502.32)		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		(502.32)

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 2 — $1,525.90

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
587478	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/22/23	Edit		04/22/2023	05/15/2023	05/15/2023			1,825.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/22/23	1.0000	EA	1,825.0100	1,825.01		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,825.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
587813	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/29/23	Edit		04/29/2023	05/15/2023	05/15/2023			1,948.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/29/23	1.0000	EA	1,948.2800	1,948.28		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,948.28

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 2 — $3,773.29

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983603134743	YELLOW PAINT PARK SIGNS	Edit		05/03/2023	05/15/2023	05/15/2023			22.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YELOOW PAINT PARK SIGNS	1.0000	EA	22.0000	22.00		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		22.00

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 1 — $22.00

Vendor **21103 - PREMIER STAFFING 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
28608	HRTS TEMP STAFFING 04/16/23 TO 04/22/23	Edit		04/22/2023	05/15/2023	05/15/2023			290.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 22 HOURS	1.0000	EA	290.4000	290.40		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	290.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28621	HRTS TEMP STAFFING 04/23/23 TO 04/29/23	Edit		04/29/2023	05/15/2023	05/15/2023			462.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 35 HOURS	1.0000	EA	462.0000	462.00		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	462.00

Invoice Items 1

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 2 $752.40

Vendor **21241 - PRO-WEST & ASSOC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
007359	30 Hour Block Support Package	Edit		04/21/2023	05/15/2023	05/15/2023	04/21/2023		4,450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30 Hour Block Support Package	1.0000	EA	4,450.0000	4,450.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		4,450.00

Invoice Items 1

Vendor **21241 - PRO-WEST & ASSOC INC** Totals Invoices 1 $4,450.00

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00343510	YDW CALENDARS -750	Edit		04/26/2023	05/15/2023	05/15/2023			328.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YDW CALENDARS -750	1.0000	EA	328.7600	328.76		

G/L Account	Project	Amount
525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)		328.76

Invoice Items 1

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals Invoices 1 $328.76

Vendor **1239 - R & R SPECIALTIES, 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
0078812-IN	BRUSHES	Edit		04/27/2023	05/15/2023	05/15/2023			732.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRUSHES	1.0000	EA	732.2000	732.20		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		732.20

Invoice Items 1

Vendor **1239 - R & R SPECIALTIES, INC** Totals — Invoices 1 — $732.20

Vendor **21606 - RASMUSSON TOWING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P-11420	TOW W23-032707	Edit		04/28/2023	05/15/2023	05/15/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW W23-032707	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		100.00

Invoice Items 1

Vendor **21606 - RASMUSSON TOWING INC** Totals — Invoices 1 — $100.00

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4611-000009603	CURBSIDE RECYCLE PICK UP	Edit		04/30/2023	05/15/2023	05/15/2023			17,059.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLE PICK UP	1.0000	EA	17,059.5000	17,059.50		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		17,059.50

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals — Invoices 1 — $17,059.50

Vendor **21385 - RHINO INDUSTRIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3152	CHEMICALS - KEMIRA FERRIC CHLORIDE	Edit		05/02/2023	05/15/2023	05/15/2023			14,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE	1.0000	EA	14,300.0000	14,300.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		14,300.00

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals — Invoices 1 — $14,300.00

Vendor **21132 - RITE ENVIRONMENTAL, 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
243707	MONTHLY HAULING SERVICES - APRIL 2023	Edit		04/30/2023	05/15/2023	05/15/2023			1,369.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING SERVICES - APRIL 2023	1.0000	EA	1,369.8500	1,369.85		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		1,369.85

Invoice Items 1

242783	MONTHLY HAULING CHARGES	Edit		04/30/2023	05/15/2023	05/15/2023			12,096.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING CHARGES	1.0000	EA	12,096.0300	12,096.03		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		12,096.03

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2 $13,465.88

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

EST-19	CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT	Edit		05/02/2023	05/15/2023	05/15/2023			525.00

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	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)	07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)	262.50
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)	07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)	262.50

Invoice Items 1

10-GATES	23B GATES DESIGN TRANSFORMATION	Edit		05/02/2023	05/15/2023	05/15/2023			41,712.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN TRANSFORMATION	1.0000	EA	41,712.6400	41,712.64		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)	41,712.64

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 2 $42,237.64

Vendor **22544 - RIVERWISE ENGINEERING LLC**

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2022-04	Cont 1081 Whitewater Course Final Design	Edit		05/03/2023	05/15/2023	05/15/2023			23,232.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1081 Whitewater Course Final Design	1.0000	EA	23,232.0000	23,232.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		23,232.00

Invoice Items 1

Vendor **22544 - RIVERWISE ENGINEERING LLC** Totals — Invoices 1 — $23,232.00

Vendor **5970 - ROBBY'S SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00060828	50:1 FUEL MIX	Edit		05/01/2023	05/15/2023	05/15/2023			71.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50:1 FUEL MIX	1.0000	EA	71.9400	71.94		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		71.94

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals — Invoices 1 — $71.94

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9001160674	HRTS BUSINESS CARDS	Edit		04/28/2023	05/15/2023	05/15/2023			172.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1.0000	EA	172.2300	172.23		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		172.23

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals — Invoices 1 — $172.23

Vendor **22588 - JAMES SANTEE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001941	UMPIRE SERVICES 5-3-23	Edit		05/04/2023	05/15/2023	05/15/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
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 **1259 - SCHEELS - CEDAR FALLS**

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27265	5/2 TACTICAL PANTS x4	Edit		05/02/2023	05/15/2023	05/15/2023			199.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/2 TACTICAL PANTS x4	1.0000	EA	199.9600	199.96		

G/L Account	Project	Amount
421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		199.96

Invoice Items 1

Vendor **1259 - SCHEELS - CEDAR FALLS** Totals — Invoices 1 — $199.96

Vendor **1262 - SCHIMBERG COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8282785-00	PARK AVE PARKING RAMP REPAIRS	Edit		04/28/2023	05/15/2023	05/15/2023	05/08/2023		2,061.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK AVE PARKING RAMP REPAIRS	1.0000	EA	2,061.6600	2,061.66		

G/L Account	Project	Amount
418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction Parking Equipment)		2,061.66

Invoice Items 1

Vendor **1262 - SCHIMBERG COMPANY** Totals — Invoices 1 — $2,061.66

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90581497	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		04/28/2023	05/15/2023	05/15/2023	05/08/2023		555.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE (BILLED QUARTERLY)	1.0000	EA	555.0900	555.09		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		555.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050123	RT- ELEVATOR FULL MAINTENANCE	Edit		05/01/2023	05/15/2023	05/15/2023			163.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- ELEVATOR FULL MAINTENANCE	1.0000	EA	163.0400	163.04		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		163.04

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 2 — $718.13

Vendor **2865 - SCOT'S SUPPLY INC**

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065907	HYDRAULIC PARTS	Edit		04/18/2023	05/15/2023	05/15/2023			74.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1.0000	EA	74.8800	74.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		74.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
066770	HARDWARE	Edit		05/03/2023	05/15/2023	05/15/2023			25.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	25.2100	25.21		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		25.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
066289	5/8-11 X 11/2 SS HCS	Edit		04/26/2023	05/15/2023	05/15/2023			16.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/8-11 X 11/2 SS HCS	1.0000	EA	16.3600	16.36		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		16.36

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 3 $116.45

Vendor **21364 - RHONDA SCOTT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002015	INSTRUCTOR FEE - SILVER ORIGAMI JEWELRY	Edit		05/07/2023	05/15/2023	05/15/2023			670.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - SILVER ORIGAMI JEWELRY	1.0000	EA	670.0000	670.00		

G/L Account	Project	Amount
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)	670.00

Invoice Items 1

Vendor **21364 - RHONDA SCOTT** Totals Invoices 1 $670.00

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83120	SIGNAGE	Edit		04/28/2023	05/15/2023	05/15/2023			78.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNAGE	1.0000	EA	78.0000	78.00		

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
83120	SIGNAGE	Edit		04/28/2023	05/15/2023	05/15/2023			78.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)						78.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals — Invoices 1 — $78.00

Vendor **21068 - SIRSIDYNIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV13670	ILS SHARED 50/50 WITH CFPL	Edit		05/03/2023	05/15/2023	05/15/2023			25,695.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ILS SHARED 50/50 WITH CFPL	1.0000	EA	25,695.3100	25,695.31		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		25,695.31

Invoice Items 1

Vendor **21068 - SIRSIDYNIX** Totals — Invoices 1 — $25,695.31

Vendor **22520 - JUANITA STEWART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002014	INSTRUCTOR FEE - YOGA 3/22-5/3/23	Edit		05/03/2023	05/15/2023	05/15/2023			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - YOGA 3/22-5/3/23	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)		200.00

Invoice Items 1

Vendor **22520 - JUANITA STEWART** Totals — Invoices 1 — $200.00

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1084077	OFFICE SUPPLIES - BLDG INSP	Edit		04/06/2023	05/15/2023	05/15/2023	05/02/2023		58.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	58.2700	58.27		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		58.27

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
PINV1086157	OFFICE SUPPLIES - BLDG INSP	Edit		04/17/2023	05/15/2023	05/15/2023	05/02/2023		424.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	424.4200	424.42		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		424.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1088845	OFFICE CLOCKS - BLDG MAINT	Edit		04/27/2023	05/15/2023	05/15/2023	05/02/2023		99.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE CLOCKS - BLDG MAINT	1.0000	EA	99.2600	99.26		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		99.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1088149	OFFICE SUPPLIES BUSINESS OFFICE	Edit		04/25/2023	05/15/2023	05/15/2023			301.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES BUSINESS OFFICE	1.0000	EA	301.6900	301.69		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		301.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1088150	OFFICE SUPPLIES YOUTH	Edit		04/25/2023	05/15/2023	05/15/2023			114.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES YOUTH	1.0000	EA	114.2300	114.23		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		114.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1088622	OFFICE SUPPLIES BUSINESS OFFICE	Edit		04/27/2023	05/15/2023	05/15/2023			55.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES BUSINESS OFFICE	1.0000	EA	55.6200	55.62		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		55.62

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 6 $1,053.49

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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 **1370 - SUPERIOR WELDING SUPPLY CO**									
1038039	Oxygen Therapy: 2 sm	Edit		04/24/2023	05/15/2023	05/15/2023			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L4896695	TRIGON	Edit		04/01/2023	05/15/2023	05/15/2023			45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRIGON	1.0000	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037170	DISC FLAPS/BRUSH/PROTRACTOR	Edit		04/11/2023	05/15/2023	05/15/2023			550.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DISC FLAPS/BRUSH/PROTRACTOR	1.0000	EA	550.5600	550.56		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		550.56

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3 $639.76

Vendor **21446 - THOMPSON SHOES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050423	SAFETY BOOTS, CODY WILSON	Edit		05/04/2023	05/15/2023	05/15/2023			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SAFETY BOOTS, CODY WILSON	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 1 $150.00

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102075177:01	COOLANT	Edit		04/25/2023	05/15/2023	05/15/2023			578.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT	1.0000	EA	578.0000	578.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		578.00

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals — Invoices 1 — $578.00

Vendor **11083 - THOMSON WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
848233087	COMPUTER CHARGES-APRIL, 2023	Edit		05/01/2023	05/15/2023	05/15/2023			405.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER CHARGES-APRIL, 2023	1.0000	EA	405.7500	405.75		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		405.75

Invoice Items 1

Vendor **11083 - THOMSON WEST** Totals — Invoices 1 — $405.75

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46A	232 RICKER STREET-	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		19,935.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER STREET-	1.0000	EA	19,935.0000	19,935.00		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)	19,935.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47	232 RICKER STREET CASE ID 30254	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		11,673.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER STREET CASE ID 30254	1.0000	EA	11,673.9000	11,673.90		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)	11,673.90

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 2 — $31,608.90

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032593	BOILER PUMP MOTOR REPAIR - BLDG MAINT	Edit		03/06/2023	05/15/2023	05/15/2023	05/01/2023		63.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER PUMP MOTOR REPAIR - BLDG MAINT	1.0000	EA	63.0000	63.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		63.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032613	NEW PUMP MOTOR - ART CENTER	Edit		04/14/2023	05/15/2023	05/15/2023	05/01/2023		370.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW PUMP MOTOR - ART CENTER	1.0000	EA	370.0000	370.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		370.00

Invoice Items 1

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals Invoices 2 $433.00

Vendor **10332 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2350695	TRAVELERS - PAID LOSS RECOVERY	Edit		04/30/2023	05/15/2023	05/15/2023			26,421.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H - JONES, SINCERE - DOL 7/1/20	1.0000	EA	1,918.0000	1,918.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		1,918.00

	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		14.00

	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H8291 - PERKINS - JR, RICKIE - DOL 3/14/21	1.0000	EA	112.0000	112.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		112.00

	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20	1.0000	EA	924.0000	924.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		924.00

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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
2350695	TRAVELERS - PAID LOSS RECOVERY	Edit		04/30/2023	05/15/2023	05/15/2023			26,421.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19	1.0000	EA	8,625.0000	8,625.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:	Amount: 8,625.00		
	Conversion Item - CLAIM #FRW9373 - ALVAREZ-VICTORIANO, MARCEL - DOL 4/7/21	1.0000	EA	336.0000	336.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:	Amount: 336.00		
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	6,155.0000	6,155.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:	Amount: 6,155.00		
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	8,862.0000	8,862.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:	Amount: 8,862.00		
	Conversion Item - CREDIT	1.0000	EA	(525.0000)	(525.00)		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)			Project:	Amount: (525.00)		

Invoice Items: 9

Vendor **10332 - TRAVELERS** Totals — Invoices: 1 — $26,421.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001996	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		04/30/2023	05/15/2023	05/15/2023			7,502.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	74.9200	74.92		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	Amount: 74.92		
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	7,427.2800	7,427.28		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)			Project:	Amount: 7,427.28		

Invoice Items: 2

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001997	GATES PARK GOLF COURSE 1-07 -025852	Edit		04/30/2023	05/15/2023	05/15/2023			5,041.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	49.1500	49.15		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	49.15

	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	4,992.5200	4,992.52		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		4,992.52

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001998	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		04/30/2023	05/15/2023	05/15/2023			5,347.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	53.8900	53.89		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	53.89

	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	5,293.6500	5,293.65		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		5,293.65

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001999	YOUNG ARENA 1-07-037313	Edit		04/30/2023	05/15/2023	05/15/2023			1,930.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	1,930.5000	1,930.50		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		1,930.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002000	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		04/30/2023	05/15/2023	05/15/2023			10,140.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	3.4800	3.48		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)		3.48

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002000	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		04/30/2023	05/15/2023	05/15/2023			10,140.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	5,469.6100	5,469.61		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		5,469.61

	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	4,667.1800	4,667.18		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		4,667.18

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002001	BYRNES PARK POOL 1-07-025856	Edit		04/30/2023	05/15/2023	05/15/2023			314.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	314.8000	314.80		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		314.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002002	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		04/30/2023	05/15/2023	05/15/2023			462.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	3.2100	3.21		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	3.21

	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	458.9200	458.92		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		458.92

Invoice Items 2

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002003	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		04/30/2023	05/15/2023	05/15/2023			165.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	165.2700	165.27		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)		165.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002004	SPORTSPLEX 1-07-040732	Edit		04/30/2023	05/15/2023	05/15/2023			8,906.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	8,906.5300	8,906.53		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	8,906.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002005	WATER POLLUTION CONTROL 1-07-030336	Edit		04/30/2023	05/15/2023	05/15/2023			36,218.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	36,218.7900	36,218.79		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		36,218.79

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10 $76,029.70

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302256634:01	SANI RESTOCK	Edit		04/21/2023	05/15/2023	05/15/2023			1,751.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANI RESTOCK	1.0000	EA	1,751.9400	1,751.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,751.94

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 1 $1,751.94

Vendor **10265 - TURFWERKS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI79460	FILTER	Edit		05/02/2023	05/15/2023	05/15/2023			160.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER	1.0000	EA	160.7700	160.77		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		160.77

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals — Invoices 1 — $160.77

Vendor **21124 - TYLER TECHNOLOGIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
045-414094	FM & HR ANALYTICS PROJECT	Edit		03/27/2023	05/15/2023	05/15/2023			780.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FM & HR ANALYTICS PROJECT	1.0000	EA	780.0000	780.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		780.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-422779	TIME AND ATTENDANCE	Edit		05/10/2023	05/15/2023	05/15/2023			780.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME AND ATTENDANCE	1.0000	EA	780.0000	780.00		

G/L Account	Project	Amount
420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)		780.00

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals — Invoices 2 — $1,560.00

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950032784	STATION 2	Edit		02/27/2023	05/15/2023	05/15/2023			26.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2	1.0000	EA	26.8100	26.81		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950032890	STATON 4 TOWELS	Edit		02/27/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATON 4 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950032892	STATION 6 TOWELS	Edit		02/27/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950033449	STATION 3 TOWELS	Edit		03/02/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950033828	STATION 2 TOWELS	Edit		03/06/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950033911	STATION 4 TOWELS	Edit		03/06/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950033914	STATION 6 TOWELS	Edit		03/06/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034025	STATION 1 TOWELS	Edit		03/07/2023	05/15/2023	05/15/2023			62.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	62.1000	62.10		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034025	STATION 1 TOWELS	Edit		03/07/2023	05/15/2023	05/15/2023			62.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							62.10

010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034029	STATION 5 TOWELS	Edit		03/07/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034496	STATION 3 TOWELS	Edit		03/09/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034877	STATION 2 TOWELS	Edit		03/13/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034951	STATION 4 TOWELS	Edit		03/13/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950034954	STATION 6 TOWELS	Edit		03/13/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950035065	STATION 1 TOWELS	Edit		03/14/2023	05/15/2023	05/15/2023			62.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	62.3100	62.31		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		62.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950035068	STATION 5 TOWELS	Edit		03/14/2023	05/15/2023	05/15/2023			26.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041600	STATION 2 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041683	STATION 4 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041686	STATION 6 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041791	STATION 1 TOWELS	Edit		05/02/2023	05/15/2023	05/15/2023			63.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	63.9200	63.92		

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
1950041791	STATION 1 TOWELS	Edit		05/02/2023	05/15/2023	05/15/2023			63.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							63.92

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		63.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041795	STATION 5 TOWELS	Edit		05/02/2023	05/15/2023	05/15/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950042204	STATION 3 TOWELS	Edit		05/04/2023	05/15/2023	05/15/2023			27.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	27.8200	27.82		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950038847	JANITORIAL SERVICES/UNIFORMS	Edit		04/10/2023	05/15/2023	05/15/2023			142.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERVICES/UNIFORMS	1.0000	EA	142.0700	142.07		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		142.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041606	SERVICE - SOUTH HILLS PRO SHOP	Edit		05/01/2023	05/15/2023	05/15/2023			57.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP	1.0000	EA	57.8300	57.83		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		57.83

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
1950041607	SERVICE - SOUTH HILLS MAINTENANCE	Edit		05/01/2023	05/15/2023	05/15/2023			27.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS MAINTENANCE	1.0000	EA	27.7700	27.77		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		27.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041675	SERVICE - YOUNG ARENA	Edit		05/01/2023	05/15/2023	05/15/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041678	SERVICE - SPORTSPLEX	Edit		05/01/2023	05/15/2023	05/15/2023			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041680	SERVICE - SHOP	Edit		05/01/2023	05/15/2023	05/15/2023			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1.0000	EA	35.9600	35.96		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		35.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950042200	SERVICE - GATES MAINTENANCE	Edit		05/04/2023	05/15/2023	05/15/2023			38.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES MAINTENANCE	1.0000	EA	38.5400	38.54		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		38.54

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
1950042201	SERVICE - GATES PRO SHOP	Edit		05/04/2023	05/15/2023	05/15/2023			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES PRO SHOP	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950040822	JANITORIAL SERVICES/UNIFORMS	Edit		04/24/2023	05/15/2023	05/15/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERVICES/UNIFORMS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041673	JANITORIAL SERVICES/UNIFORMS	Edit		05/01/2023	05/15/2023	05/15/2023			30.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERVICES/UNIFORMS	1.0000	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950041671	WORK UNIFORMS; TOWELS; MATS	Edit		05/01/2023	05/15/2023	05/15/2023			174.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK UNIFORMS; TOWELS; MATS	1.0000	EA	174.9900	174.99		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		174.99

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 32 $1,417.20

Vendor **5934 - US CELLULAR**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0575775565	ACCT 855042476 - 04/20/23-05/19/23	Edit		04/20/2023	05/15/2023	05/15/2023			2,076.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 855042476 - 04/20/23-05/19/23	1.0000	EA	2,076.0100	2,076.01		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		292.92
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		144.72
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		179.55
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		43.49
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,029.75
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		385.58

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $2,076.01

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066432-000	EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM" X2	Edit		04/27/2023	05/15/2023	05/15/2023			1,292.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM" X2	1.0000	EA	1,292.7000	1,292.70		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,292.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066464-000	TYSON JOB - EJ FRAME; EJ LID MARKED "SANITARY SEWER"	Edit		04/28/2023	05/15/2023	05/15/2023			903.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TYSON JOB - EJ FRAME; EJ LID MARKED "SANITARY SEWER"	1.0000	EA	903.9600	903.96		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		903.96

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30066530-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		05/04/2023	05/15/2023	05/15/2023			903.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"	1.0000	EA	903.9600	903.96		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		903.96

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 3 $3,100.62

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001200-04-30-23	FIRE DEPT APRIL DRY CLEANING	Edit		04/30/2023	05/15/2023	05/15/2023			17.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE DEPT APRIL DRY CLEANING	1.0000	EA	17.3900	17.39		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		17.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100120104302023	WPD MGMT DRY CLEANING APRIL 2023	Edit		04/30/2023	05/15/2023	05/15/2023			107.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING APRIL 2023	1.0000	EA	107.9900	107.99		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		107.99

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals Invoices 2 $125.38

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9933498307	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	Edit		04/26/2023	05/15/2023	05/15/2023			320.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	1.0000	EA	320.4200	320.42		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	320.42

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9933498308	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	Edit		04/26/2023	05/15/2023	05/15/2023			121.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	1.0000	EA	121.4200	121.42		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	121.42

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 2 — $441.84

Vendor **2755 - WATERFALLS CAR WASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001921	CAR WASH - BLDG INSP	Edit		04/21/2023	05/15/2023	05/15/2023	05/03/2023		15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASH - BLDG INSP	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)		15.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00001983	VEHICLE WASHES FOR APRIL 2023 (2)	Edit		04/30/2023	05/15/2023	05/15/2023			31.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES FOR APRIL 2023 (2)	1.0000	EA	31.9000	31.90		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		31.90

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals — Invoices 2 — $47.85

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/2/2023	Council Cards	Edit		05/02/2023	05/15/2023	05/15/2023			3.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Council Cards	1.0000	EA	3.7000	3.70		

G/L Account	Project	Amount
010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)		3.70

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals — Invoices 1 — $3.70

Vendor **1563 - WATERLOO WATER WORKS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023			15,239.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Kill Water Fees	1.0000	EA	8,369.0000	8,369.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		8,369.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Water Fees	1.0000	EA	6,870.5300	6,870.53		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		6,870.53

Invoice Items 2

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 1 — $15,239.53

Vendor **11768 - WAVERLY-SHELL ROCK COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002013	BUS REIMBURSEMENT 4/18/23	Edit		04/18/2023	05/15/2023	05/15/2023			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUS REIMBURSEMENT 4/18/23	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-26-4208 3873 (General Fund-Cultural/Arts Commission-Youth Pavilion Reimbursement for Service)		120.00

Invoice Items 1

Vendor **11768 - WAVERLY-SHELL ROCK COMMUNITY SCHOOL DISTRICT** Totals — Invoices 1 — $120.00

Vendor **21925 - WEILEIN & BOLLER, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3395	LEGAL SERVICES-HOPPER APRIL, 2023	Edit		05/01/2023	05/15/2023	05/15/2023			112.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-HOPPER APRIL, 2023	1.0000	EA	112.0000	112.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		112.00

Invoice Items 1

Vendor **21925 - WEILEIN & BOLLER, P.C.** Totals — Invoices 1 — $112.00

Vendor **22568 - WHITE CAP LP**

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50021955614	ESTIMATE #5 EDISON PARK SHELTER-	Edit		05/08/2023	05/15/2023	05/15/2023	05/08/2023		65.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESTIMATE #5 EDISON PARK SHELTER-	1.0000	EA	65.0800	65.08		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)	32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)	65.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50021603614	DURAL AQUA DAM	Edit		04/07/2023	05/15/2023	05/15/2023			38.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DURAL AQUA DAM	1.0000	EA	38.0000	38.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		38.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50021626171	1 GAL MASTERSEAL 590 HYDRAULIC CEMENT	Edit		04/07/2023	05/15/2023	05/15/2023			53.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 GAL MASTERSEAL 590 HYDRAULIC CEMENT	1.0000	EA	53.0400	53.04		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		53.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10017854239	CREDIT MEMO - 1GAL MASTERSEAL 590 HYDRAULIC CEMENT	Edit		04/12/2023	05/15/2023	05/15/2023			(26.52)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - 1GAL MASTERSEAL 590 HYDRAULIC CEMENT	1.0000	EA	(26.5200)	(26.52)		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		(26.52)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50021695824	DECK O FOAM X2	Edit		04/13/2023	05/15/2023	05/15/2023			96.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECK O FOAM X2	1.0000	EA	96.8900	96.89		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		48.45

Finance Committee Invoice Report 05/15/23

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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
50021695824	DECK O FOAM X2	Edit		04/13/2023	05/15/2023	05/15/2023			96.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							48.44

520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals — Invoices 5 — $226.49

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33107	CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN	Edit		04/25/2023	05/15/2023	05/15/2023			3,322.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY DESIGN	1.0000	EA	3,322.0000	3,322.00		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)	08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)	3,322.00

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals — Invoices 1 — $3,322.00

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304381	TUBE ASY	Edit		04/13/2023	05/15/2023	05/15/2023			168.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE ASY	1.0000	EA	168.5600	168.56		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		168.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304786	PARTS FOR 111805	Edit		04/24/2023	05/15/2023	05/15/2023			938.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 111805	1.0000	EA	938.7600	938.76		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		938.76

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals — Invoices 2 — $1,107.32

Vendor **6858 - WURTH USA INC**

Finance Committee Invoice Report 05/15/23

Invoice Due Date Range 05/15/23 - 05/15/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97709082	BRAKE & PARTS CLEANER	Edit		04/11/2023	05/15/2023	05/15/2023			137.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE & PARTS CLEANER	1.0000	EA	137.9500	137.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		137.95

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals — Invoices 1 — $137.95

Vendor **1621 - YOUNG PLUMBING & HEATING CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SD45364	WATER FOUNTAIN REPAIR AT MEMORIAL HALL	Edit		03/27/2023	05/15/2023	05/15/2023			137.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER FOUNTAIN REPAIR AT MEMORIAL HALL	1.0000	EA	137.5000	137.50		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	137.50

Invoice Items 1

Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals — Invoices 1 — $137.50

Vendor **4214 - ZARNOTH BRUSH WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0193412-IN	BROOM RESTOCK	Edit		04/12/2023	05/15/2023	05/15/2023			2,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROOM RESTOCK	1.0000	EA	2,100.0000	2,100.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0193413-IN	ELGIN POLY CABLEWRAP/DISPOSABLE GUTTER BROOMS	Edit		04/12/2023	05/15/2023	05/15/2023			1,764.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELGIN POLY CABLEWRAP/DISPOSABLE GUTTER BROOMS	1.0000	EA	1,764.0000	1,764.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,764.00

Invoice Items 1

Vendor **4214 - ZARNOTH BRUSH WORKS** Totals — Invoices 2 — $3,864.00

Vendor **1627 - ZELLHOEFER LAW OFFICES**

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217-221 W. 5th	LEGAL SERVICES IN REPRESENTING CITY	Edit		05/01/2023	05/15/2023	05/15/2023			585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES IN REPRESENTING CITY	1.0000	EA	585.0000	585.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		585.00

Invoice Items 1

Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals — Invoices 1 — $585.00

Vendor **5758 - ZIMCO SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178919	FORAGE MULTI W/ORCHARD	Edit		04/27/2023	05/15/2023	05/15/2023			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORAGE MULTI W/ORCHARD	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		160.00

Invoice Items 1

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals — Invoices 1 — $160.00

Vendor **2K2C PAINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002031	PERMIT REFUND 2023-00005557 434 BELMONT	Edit		04/14/2023	05/15/2023	05/15/2023			111.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERMIT REFUND 2023-00005557 434 BELMONT	1.0000	EA	111.2000	111.20		

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		111.20

Invoice Items 1

Vendor **2K2C PAINTING** Totals — Invoices 1 — $111.20

Vendor **WILLIAM BLANFORD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002037	SECURITY AND PET DEPOSIT REFUND	Edit		04/19/2023	05/15/2023	05/15/2023			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY AND PET DEPOSIT REFUND	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)		250.00

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 **WILLIAM BLANFORD** Totals			Invoices	1		$250.00
Vendor **LONDRELL COOPER**									
W14-041936	SEIZED MONEY	Edit		04/30/2023	05/15/2023	05/15/2023			167.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SEIZED MONEY	1.0000	EA	167.0000	167.00				
	G/L Account			*Project*				*Amount*	
	010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)			11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)				167.00	
			Invoice Items	1					
			Vendor **LONDRELL COOPER** Totals			Invoices	1		$167.00
Vendor **AMY JO FISH**									
W18-065122	SEIZED MONEY	Edit		04/30/2023	05/15/2023	05/15/2023			1,300.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SEIZED MONEY	1.0000	EA	1,300.0000	1,300.00				
	G/L Account			*Project*				*Amount*	
	010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)			11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)				1,300.00	
			Invoice Items	1					
			Vendor **AMY JO FISH** Totals			Invoices	1		$1,300.00
Vendor **Angie Gamerdinger**									
2023-00001995	Ambulance refund for overpayment	Edit		05/05/2023	05/15/2023	05/15/2023			107.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Ambulance refund for overpayment	1.0000	EA	107.0000	107.00				
	G/L Account			*Project*				*Amount*	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							107.00	
			Invoice Items	1					
			Vendor **Angie Gamerdinger** Totals			Invoices	1		$107.00
Vendor **Samuel Langbata**									
2023-00001994	Ambulance refund for overpayment 11-129345	Edit		05/05/2023	05/15/2023	05/15/2023			523.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Ambulance refund for overpayment 11-129345	1.0000	EA	523.0000	523.00				
	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
2023-00001994	Ambulance refund for overpayment 11-129345	Edit		05/05/2023	05/15/2023	05/15/2023			523.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						523.00

Invoice Items 1

Vendor **Samuel Langbata** Totals — Invoices 1 — $523.00

Vendor **CYNTHIA MILLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002030	PET DEPOSIT REFUND	Edit		04/11/2023	05/15/2023	05/15/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PET DEPOSIT REFUND	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)		150.00

Invoice Items 1

Vendor **CYNTHIA MILLER** Totals — Invoices 1 — $150.00

Vendor **SCOTT MORRIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002029	REFUND FOR SENIOR SEASON TICKET	Edit		05/08/2023	05/15/2023	05/15/2023			730.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR SENIOR SEASON TICKET	1.0000	EA	730.0000	730.00		

G/L Account	Project	Amount
010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)		730.00

Invoice Items 1

Vendor **SCOTT MORRIS** Totals — Invoices 1 — $730.00

Vendor **ADNAN VELIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002038	REFUND FOR MEMBERSHIP FEES	Edit		04/17/2023	05/15/2023	05/15/2023			59.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR MEMBERSHIP FEES	1.0000	EA	59.9200	59.92		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	59.92

Invoice Items 1

Vendor **ADNAN VELIC** Totals — Invoices 1 — $59.92

Vendor **JAMES WARE**

Finance Committee Invoice Report 05/15/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W12-129119	SEIZED MONEY	Edit		04/30/2023	05/15/2023	05/15/2023			110.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SEIZED MONEY	1.0000	EA	110.0000	110.00		

G/L Account	*Project*	*Amount*
010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs Seized Property)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	110.00

Invoice Items 1

Vendor **JAMES WARE** Totals	Invoices	1	$110.00
Grand Totals	Invoices	467	$1,294,702.71

Finance Committee Invoice Report 05/15

Invoice Due Date Range 05/15/23 - 0
Report By Vendor -
Deta

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice N

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

152057 WEBSITE HOSTING FEE, 5/9/23- Edit 05/08/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBSITE HOSTING FEE,	1	EA	360.0000	360.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration		360.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals Invoices 1

Vendor **9642 - ADVANCED CLEANING SYSTEMS**

13897 RT-CARPET CLEANING #208 Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CARPET CLEANING #208	1	EA	115.0000	115.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers		115.00

Invoice Items 1

13898 RT-CARPET CLEANING #316 Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CARPET CLEANING #316	1	EA	40.0000	40.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers		40.00

Invoice Items 1

Vendor **9642 - ADVANCED CLEANING SYSTEMS** Totals Invoices 2

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

2000746471 CONT 1063 - FY23 PH IVA3 CIPP LINING PROJECT - 03/11/23-04/14/23 Edit 04/21/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIPP LINING PROJECT - 03/11/23-04/14/23	1	EA	6,762.2100	6,762.21		

G/L Account	Project	Amount
520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impv - SRF/Cwrt Engineering & Consulting)	14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)	6,762.21

Invoice Items 1

2000746482 CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 03/11/23 Edit 04/21/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 03/11/23	1	EA	19,811.2900	19,811.29		

G/L Account	Project	Amount
520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)		19,811.29

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2

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

53014917 TRANSPORT #2 ULTRA LS DYED Edit 04/11/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT #2 ULTRA LS DYED	1	EA	22,452.7600	22,452.76		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		22,452.76

Invoice Items 1

53014916 TRANSPORT 87 UNLEADED GAS W/ETH 10% Edit 04/12/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%	1	EA	24,391.0500	24,391.05		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		24,391.05

Invoice Items 1

53014979 TRANSPORT 87 UNLEADED GAS W/ETH 10% Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%	1	EA	23,390.6200	23,390.62		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		23,390.62

Invoice Items 1

53015003 TRANSPORT #2 ULTRA LS DYED Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSPORT #2 ULTRA LS DYED	1	EA	21,422.2500	21,422.25		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		21,422.25

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 4

Vendor **4083 - ALL STATE RENTAL INC**

178965 RENTAL OF SEWER SNAKE Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENTAL OF SEWER SNAKE	1	EA	50.0000	50.00		

G/L Account	Project	Amount
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 **7129 - ALLEN CLINIC PHARMACY**

5123 Ambulance Drugs - Albuterol Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - Albuterol	1	EA	59.7800	59.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		59.78

Invoice Items 1

Vendor **7129 - ALLEN CLINIC PHARMACY** Totals Invoices 1

Vendor **5997 - ALLEN MEMORIAL HOSPITAL**

P1495914450 2/24/23 D. CALZADILLAS READING OF CHEST XRAY PRE EMPLOYMENT Edit 04/26/2023 05/15/2023 05/15/2023

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 READING OF CHEST XRAY PRE EMPLOYMENT	1	EA	25.0000	25.00		

G/L Account	Project	Amount
010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)		25.00

Invoice Items 1

Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals Invoices 1

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

174181 NEW EMPLOYEE TESTING Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

174321 DOT TESTING Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT TESTING	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		30.00

Invoice Items 1

174383	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT TESTING	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)		30.00

Invoice Items 1

174570	DOT TESTING	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT TESTING	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		30.00

Invoice Items 1

174772	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

175207	NEW EMPLOYEE TESTING	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		30.00

Invoice Items 1

177164	NEW EMPLOYEE TESTING	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		30.00

Invoice Items 1

177593 NEW EMPLOYEE TESTING Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

177620 NEW EMPLOYEE TESTING Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

178262 NEW EMPLOYEE TESTING Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)		53.00

Invoice Items 1

178450 NEW EMPLOYEE TESTING Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW EMPLOYEE TESTING	1	EA	53.0000	53.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		53.00

Invoice Items 1

174747	2157 DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2157 DOT DRUG SCREEN COLLECTION	1	EA	30.0000	30.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		30.00

Invoice Items 1

175173	2158 BREATH, DOT DRUG SCREEN	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2158 BREATH, DOT DRUG SCREEN	1	EA	75.0000	75.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		75.00

Invoice Items 1

175826	DOT SCREEN - A DELAGARDELLE	Edit		04/12/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT SCREEN - A DELAGARDELLE	1	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Health Services)		30.00

Invoice Items 1

175851	DOT SCREEN - A BEDARD	Edit		04/12/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOT SCREEN - A BEDARD	1	EA	30.0000	30.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Health Services)		30.00

Invoice Items 1

174318	PHYSICAL & 5 PANEL LAB NON DOT PS - E HANSEN	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL & 5 PANEL LAB NON DOT PS - E HANSEN	1	EA	163.0000	163.00		

G/L Account	Project	Amount

	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Health Services)						163.00
				Invoice Items	1		

175829	DOT SCREEN - B MANAHL	Edit			04/17/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DOT SCREEN - B MANAHL	1	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Health Services)						30.00
				Invoice Items	1		

177295	DOT SCREEN - T SAHR	Edit			05/01/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DOT SCREEN - T SAHR	1	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Health Services)						30.00
				Invoice Items	1		

175201	PHYSICAL INTERMEDIATE/DOT DRUG SCREEN	Edit			04/17/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PHYSICAL INTERMEDIATE/DOT DRUG SCREEN	1	EA	140.0000	140.00		
	G/L Account			*Project*			*Amount*
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Health Services)						140.00
				Invoice Items	1		

178502	DOT DRUG SCREEN COLLECTION	Edit			05/01/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DOT DRUG SCREEN COLLECTION	1	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Health Services)						30.00
				Invoice Items	1		

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals Invoices 20

Vendor **21893 - AMAZON CAPITAL SERVICES**

14NY-VF7R-13FV	HRTS OFFICE SUPPLIES	Edit	04/26/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1	EA	535.3400	535.34		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		535.34

Invoice Items 1

11GK-HHKJ-H333	2118 TOOL BAG/BACK PAK FOR LAPTOP	Edit	03/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2118 TOOL BAG/BACK PAK FOR LAPTOP	1	EA	92.7800	92.78		

G/L Account	Project	Amount
266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)		92.78

Invoice Items 1

1142809497446184	2133 IDEAL MODULAR PLUG CRIMP TOOL	Edit	04/14/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2133 IDEAL MODULAR PLUG CRIMP TOOL	1	EA	126.5800	126.58		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		126.58

Invoice Items 1

114-3559094-7878	2150 TEMPO COMMUNICATIONS CABLE TESTER	Edit	04/26/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2150 TEMPO COMMUNICATIONS CABLE TESTER	1	EA	79.9800	79.98		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		79.98

Invoice Items 1

114-1064261-2010	R E F U N D - 2138 TEMPO NETWORK TESTER	Edit	05/02/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - R E F U N D - 2138 TEMPO NETWORK TESTER	1	EA	(59.9800)	(59.98)		

G/L Account	Project	Amount
266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)		(59.98)

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 5

Vendor **8519 - AMAZON.COM**

1325632749 AMAZON WEB SERVICES Edit 05/02/2023 05/15/2023 05/15/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1	EA	41.2600	41.26		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		41.26

Invoice Items 1

19DQ-16K9-6MM4 Office Supplies Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1	EA	53.4800	53.48		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		53.48

Invoice Items 1

Vendor **8519 - AMAZON.COM** Totals Invoices 2

Vendor **67 - ANSER IOWA**

0010842005042023 RT-ANSWERING SERVICE Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1	EA	142.0000	142.00		

G/L Account	Project	Amount

283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		142.00
Invoice Items	1	

Vendor **67 - ANSER IOWA** Totals Invoices 1

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

6340141821 MATS, MOPS, TOWEL SERVICE Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1	EA	154.7000	154.70		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		154.70
Invoice Items	1	

6340142615 ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/MASK REUSABLE	1	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21
Invoice Items	1	

6340142621 MAT NYLON/RUBBER MASK REUSABLE/BATH TWL Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13
Invoice Items	1	

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 3

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

32CR015959	CORE CREDIT	Edit		04/13/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(160.0000)	(160.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(160.00)

Invoice Items 1

32CR016033	CREDIT	Edit		04/18/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(171.3800)	(171.38)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(171.38)

Invoice Items 1

32NV148864	STD HALOGEN	Edit		04/18/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STD HALOGEN	1	EA	33.0800	33.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.08

Invoice Items 1

32NV149009	BATTERY OPERATED TRANSFER PUMPS	Edit		04/18/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY OPERATED TRANSFER PUMPS	1	EA	29.9800	29.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.98

Invoice Items 1

32NV149093	HYDRAULIC FILTER	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER	1	EA	42.2600	42.26		

G/L Account	Project	Amount

	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						42.26
			Invoice Items	1			

32NV149174	FIRE TRUCK PARTS	Edit			04/19/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIRE TRUCK PARTS		1	EA	328.2300	328.23		
	G/L Account				*Project*			*Amount*
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							328.23
			Invoice Items	1				

32NV149186	HEADLIGHT ASY	Edit			04/19/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HEADLIGHT ASY		1	EA	208.9900	208.99		
	G/L Account				*Project*			*Amount*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							208.99
			Invoice Items	1				

32NV149281	4" YELLOW SPREAD/2.5 GLAZE SPREADER	Edit			04/20/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4" YELLOW SPREAD/2.5 GLAZE SPREADER		1	EA	5.1200	5.12		
	G/L Account				*Project*			*Amount*
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							5.12
			Invoice Items	1				

32NV149327	PARTS FOR 121303	Edit			04/20/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARTS FOR 121303		1	EA	139.8200	139.82		
	G/L Account				*Project*			*Amount*
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							139.82
			Invoice Items	1				

32NV149345	QT/MEDIUM REDUCER/1G PREMIUM CLEAR/8OZ CLR SLOW	Edit			04/20/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QT/MEDIUM REDUCER/1G PREMIUM CLEAR/8OZ CLR SLOW CATALYST	1	EA	108.5200	108.52		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		108.52

Invoice Items 1

32NV149367 LIQUID ELECTRICAL TAPE Edit 04/20/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIQUID ELECTRICAL TAPE	1	EA	11.9900	11.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		11.99

Invoice Items 1

32NV149442 ATM 10A FUSE-25 PER CLAM Edit 04/20/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATM 10A FUSE-25 PER CLAM	1	EA	13.9900	13.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		13.99

Invoice Items 1

32NV149644 BRAKE ROTORS Edit 04/22/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE ROTORS	1	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

32CR016128 CORE CREDIT Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(4.8000)	(4.80)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(4.80)

Invoice Items 1

32NV149717	12V PWR SPORTS AGM VALVE REGULATED	Edit		04/24/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V PWR SPORTS AGM VALVE REGULATED	1	EA	106.8300	106.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		106.83

Invoice Items 1

32NV149739	WWF	Edit		04/24/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWF	1	EA	71.7600	71.76		

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

Invoice Items 1

32NV149839	BATTERIES	Edit		04/24/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES	1	EA	962.9300	962.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		962.93

Invoice Items 1

32CR016145	CORE AND WARRANTY CREDIT	Edit		04/25/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE AND WARRANTY CREDIT	1	EA	(1,441.8200)	(1,441.82)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(1,441.82)

Invoice Items 1

32NV149875	BATTERIES	Edit		04/25/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - BATTERIES	1	EA	478.8900	478.89	

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		478.89

Invoice Items 1

32NV149946 ENGINE OIL FILTER; DEXOS 5W30 GEN2 SYN Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER; DEXOS 5W30 GEN2 SYN	1	EA	120.8800	120.88		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Vehicle Replacement Parts)		120.88

Invoice Items 1

32CR016190 BRAKE PADS; BRAKE ROTOR - ORG INVOICE 32NV150263 Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE PADS; BRAKE ROTOR - ORG INVOICE 32NV150263	1	EA	(227.3700)	(227.37)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Vehicle Replacement Parts)		(227.37)

Invoice Items 1

32NV150263 DISC BRAKE PADS; BRAKE ROTOR; BRAKE CALIPER Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISC BRAKE PADS; BRAKE ROTOR; BRAKE CALIPER	1	EA	235.7700	235.77		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Vehicle Replacement Parts)		235.77

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 22

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

EST-13 CONT 1056 ASPHALT OVERLAY PROGRAM Edit 05/05/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM	1	EA	125,428.2700	125,428.27	

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction-Streets & Roadways)		125,428.27

Invoice Items 1

888001-36849 SURFACE MIX - SOUTH/CSS-1H OIL/TACK Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - SOUTH/CSS-1H OIL/TACK	1	EA	619.4500	619.45		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		347.11
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		272.34

Invoice Items 1

888002-11224 SURFACE MIX/BASE MIX Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX/BASE MIX	1	EA	929.2200	929.22		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		929.22

Invoice Items 1

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

Vendor **13217 - AUTO PLUS**

001-498115 BATTERY OPERATED Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY OPERATED	1	EA	8.3500	8.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.35

Invoice Items 1

001-498179 SHOP SUPPLIES Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1	EA	25.3500	25.35		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		25.35

Invoice Items 1

001-498229 WELD DEFLCT PAPR Edit 04/18/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELD DEFLCT PAPR	1	EA	160.2600	160.26		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		160.26

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 3

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

2037489150 ADULT PRINT Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	15.3800	15.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.38

Invoice Items 1

2037489152 ADULT PRINT Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

2037489153 ADULT PRINT PETSCHE ESTATE Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1	EA	16.9600	16.96		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	16.96

Invoice Items 1

2037489154 ADULT PRINT 3RD AGE Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT 3RD AGE	1	EA	234.9000	234.90		

G/L Account	Project	Amount
010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)		234.90

Invoice Items 1

2037489155 ADULT PRINT Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	757.0000	757.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		757.00

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 5

Vendor **22369 - BAKER GROUP**

510311 2116 ELECTRONICS KIT FOR CAMERA Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2116 ELECTRONICS KIT FOR CAMERA	1	EA	271.0000	271.00		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		271.00

Invoice Items 1

Vendor **22369 - BAKER GROUP** Totals Invoices 1

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

165223 LEGAL SERVICES-657A-628 W. Edit 05/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-657A-628 W.	1	EA	562.5000	562.50		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		562.50

Invoice Items 1

Vendor **6514 - BEECHER, FIELD, WALKER, MORRIS** Totals Invoices 1

Vendor **21853 - RANDY BENNETT**

2023-00001919 FOOD REIMBURSEMENT FROM Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOOD REIMBURSEMENT FROM	1	EA	59.8300	59.83		

G/L Account	Project	Amount
266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance		59.83

Invoice Items 1

2023-00001920 FUEL FROM TRAVEL Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FROM TRAVEL	1	EA	52.0000	52.00		

G/L Account	Project	Amount
266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance		52.00

Invoice Items 1

Vendor **21853 - RANDY BENNETT** Totals Invoices 2

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

204510 M-4 CLASS 3 AGG NO FLYASH - Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH	1	EA	342.3800	342.38		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		342.38

Invoice Items 1

204793 C-4 STATE MIX CLASS 3 AGG - 1.25 Edit 05/04/2023 05/15/2023 05/15/2023

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	241.2500	241.25		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		241.25

Invoice Items 1

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

Vendor **22086 - BETTERNOI, LLC**

1006517-000024 BACKGROUND CHECK S8 & RT Edit 04/20/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BACKGROUND CHECK	1	EA	16.0000	16.00		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers		16.00

	Conversion Item - S8 BACKGROUND CHECK	1	EA	160.0000	160.00		

G/L Account	Project	Amount
283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant		160.00

Invoice Items 2

Vendor **22086 - BETTERNOI, LLC** Totals Invoices 1

Vendor **3198 - BLACK HAWK COUNTY**

2023-00001913 BHC PERMITS - APRIL 2023 Edit 05/01/2023 05/15/2023 05/15/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - APRIL 2023	1	EA	20,553.2000	20,553.20		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety: Other Contractual Services)		20,553.20

Invoice Items 1

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

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

80.00 SEIZED MONEY - AMY JO FISH Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY - AMY JO FISH	1	EA	80.0000	80.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs:Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	80.00

Invoice Items 1

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals Invoices 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

2023 F MAY23 MAY FIRE DISPATCH Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY FIRE DISPATCH	1	EA	36,036.0000	36,036.00		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		36,036.00

Invoice Items 1

2023 P MAY23 MAY POLICE DISPATCH Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAY POLICE DISPATCH	1	EA	80,585.0000	80,585.00		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		80,585.00
Invoice Items	1	

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

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

2023-00002016 928 ADRIAN STREET- LEAD ASSESS/INV/RADON USED 615 Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 928 ADRIAN STREET- LEAD ASSESS/INV/RADON USED 615 ANKENY CREDIT	1	EA	615.0000	615.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00
Invoice Items	1	

2023-00002017 537CONGER STREET LEAD INSPECT/ASSESS/INV/RADON Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 537CONGER STREET LEAD INSPECT/ASSESS/INV/RADON	1	EA	1,265.0000	1,265.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	650.00
Invoice Items	1	

2023-00002018 625 VERMONT STREET- LEAD INSPECT/ASSESS/INV/RADON Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 625 VERMONT STREET- LEAD INSPECT/ASSESS/INV/RADON	1	EA	1,265.0000	1,265.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	650.00
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)	615.00
Invoice Items	1	

2023-00002019 69 RICKER STREET VISUAL EXTERIOR CLEARANCE Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 69 RICKER STREET VISUAL EXTERIOR CLEARANCE	1	EA	150.0000	150.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	150.00

Invoice Items 1

2023-00002020 615 LINN STREET -VISUAL EXT CLEARANCE Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 615 LINN STREET -VISUAL EXT CLEARANCE	1	EA	150.0000	150.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	150.00

Invoice Items 1

2023-00002021 2835 LACKLAND DRIVE-OUTREACH EDUCATION Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2835 LACKLAND DRIVE-OUTREACH EDUCATION	1	EA	250.0000	250.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development Lead Paint Grant Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	250.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 6

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

2023-00001945 LANDFILL FEES - PARK,GOLF, SPORTS Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES - PARK,GOLF, SPORTS	1	EA	321.1400	321.14		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		321.14

Invoice Items 1

01497129 WWPC BAR SCREENINGS 04/03/23 Edit 04/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC BAR SCREENINGS 04/03/23	1	EA	220.1200	220.12		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Contract Carriers)		220.12

Invoice Items 1

01497158 WWPC GRIT COVER 04/03/23 Edit 04/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/03/23	1	EA	139.0000	139.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Contract Carriers)		139.00

Invoice Items 1

01499209 WWPC GRIT COVER 04/12/23 Edit 04/12/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/12/23	1	EA	147.4000	147.40		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Contract Carriers)		147.40

Invoice Items 1

01501666 WWPC GRIT COVER 04/25/23 Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/25/23	1	EA	126.0000	126.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Contract Carriers)		126.00

Invoice Items 1

01502434 WWPC GRIT COVER 04/28/23 Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER 04/28/23	1	EA	98.8000	98.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Contract Carriers)		98.80

Invoice Items 1

01497202	WWPC GRIT COVER 04/03/23	Edit			05/03/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WWPC GRIT COVER 04/03/23		1	EA	110.8000	110.80		
	G/L Account					*Project*		*Amount*
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Contract Carriers)							110.80

Invoice Items 1

05012023	LANDFILL FEES	Edit			04/30/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LANDFILL FEES		1	EA	63,309.4800	63,309.48		
	G/L Account					*Project*		*Amount*
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Landfill Fees)							63,309.48

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 8

Vendor **167 - BLACK HAWK COUNTY RECORDER**

2023-00002025	VARIOUS RECORDING FEES	Edit			05/10/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - VARIOUS RECORDING FEES		1	EA	60.0000	60.00		
	G/L Account					*Project*		*Amount*
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							60.00

Invoice Items 1

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

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

09-23	BH CO TRAIING RANGE YEARLY USAGE FEE 7/1/23-6/30/24	Edit			05/03/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BH CO TRAIING RANGE YEARLY USAGE FEE 7/1/23-6/30/24	1	EA	500.0000	500.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		500.00

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 1

Vendor **162 - BLACK HAWK RENTAL**

347187-2 STIHL SERVICE KIT Edit 03/16/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STIHL SERVICE KIT	1	EA	19.9900	19.99		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		19.99

Invoice Items 1

348820-2 STIHL TS 800 16" CHOP SAW Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STIHL TS 800 16" CHOP SAW	1	EA	1,439.9900	1,439.99		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		1,439.99

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 2

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

851026 RT-DUMPSTER Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1	EA	210.2300	210.23		

G/L Account	Project	Amount

283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services) 210.23

Invoice Items 1

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

Vendor **22018 - BLUE BIN RECYCLING LLC**

19966 RECYCLING PICK-UP APRIL 2023 Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICK-UP APRIL 2023	1	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

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

Vendor **112 - BMC AGGREGATES LC**

144824 WASHED CHIPS Edit 04/15/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHED CHIPS	1	EA	1,682.6000	1,682.60		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		1,682.60

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1

Vendor **8449 - BOUND TREE MEDICAL LLC**

84941542 Medical Supplies: Bandages Edit 05/01/2023 05/15/2023 05/15/2023

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	135.3600	135.36		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		135.36

Invoice Items 1

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

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA**

CITY50123 SAFETY SHOES - JOEL SHEPARD Edit 05/01/2023 05/15/2023 05/15/2023 05/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOES - JOEL SHEPARD	1	EA	89.2500	89.25		

G/L Account	Project	Amount
010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)		89.25

Invoice Items 1

CITY50123-WM23 WORK BOOTS - T JANNSEN Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK BOOTS - T JANNSEN	1	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals Invoices 2

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

81063 TRAILER REPAIR Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAILER REPAIR	1	EA	560.6100	560.61		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		560.61

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 1

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00429522 TOOL - BLDG MAINT Edit 04/28/2023 05/15/2023 05/15/2023 05/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL - BLDG MAINT	1	EA	12.1600	12.16		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		12.16

Invoice Items 1

INV-00431191 TOOLS - BLDG MAINT Edit 05/04/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOLS - BLDG MAINT	1	EA	29.9500	29.95		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		29.95

Invoice Items 1

INV-00425767 4-TON PORTABLE HYDRAULIC KIT Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4-TON PORTABLE HYDRAULIC KIT	1	EA	299.0000	299.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		299.00

Invoice Items 1

INV-00430806 DRILL BITSSHOP Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRILL BITSSHOP	1	EA	38.6400	38.64		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		38.64

Invoice Items 1

INV-00423731	2195 QUICKFEED TRIMMER STRING	Edit	04/10/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2195 QUICKFEED TRIMMER STRING	1	EA	31.9900	31.99		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		31.99

Invoice Items 1

INV-00425690	2159 SCREWDRIVERS	Edit	04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2159 SCREWDRIVERS	1	EA	93.1200	93.12		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		93.12

Invoice Items 1

INV-0046498-00	2140 KNEELING BOARD	Edit	04/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2140 KNEELING BOARD	1	EA	22.0000	22.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		22.00

Invoice Items 1

INV-00429276	2130 SAFETY TOOLS	Edit	04/28/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2130 SAFETY TOOLS	1	EA	1,108.5200	1,108.52		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		1,108.52

Invoice Items 1

INV-00425804	SCREWBOLT SCREW ANCHOR	Edit	04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWBOLT SCREW ANCHOR	1	EA	20.9300	20.93		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		20.93

Invoice Items 1

INV-00430411 BARREL PUMP; EARPLUGS Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARREL PUMP; EARPLUGS	1	EA	100.2200	100.22		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		67.04
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Safety & Protective Equipment)		33.18

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 10

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**

W23-35391 TOW W23-35391 TO IMPOUND Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW W23-35391 TO IMPOUND	1	EA	110.0000	110.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		110.00

Invoice Items 1

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals Invoices 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

W061250 SOAP, TOILET PAPER, PAPER TOWELS Edit 03/20/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP, TOILET PAPER, PAPER TOWELS	1	EA	242.1200	242.12		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		242.12

Invoice Items 1

W991950	MULTI PURPOSE CLEANER	Edit			03/23/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MULTI PURPOSE CLEANER	1	EA	50.2800	50.28		

G/L Account	*Project*	*Amount*
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		50.28

Invoice Items 1

W061482	TRASH BAGS, TOILET PAPER & PAPER TOWELS	Edit			04/03/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRASH BAGS, TOILET PAPER & PAPER TOWELS	1	EA	265.4300	265.43		

G/L Account	*Project*	*Amount*
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		265.43

Invoice Items 1

W061811	DISHWASHER DETERGENT & HAND SOAP	Edit			04/26/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DISHWASHER DETERGENT & HAND SOAP	1	EA	156.6900	156.69		

G/L Account	*Project*	*Amount*
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		156.69

Invoice Items 1

W061886	PAPER TOWELS	Edit			05/02/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAPER TOWELS	1	EA	65.3000	65.30		

G/L Account	*Project*	*Amount*
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		65.30

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 5

Vendor **6169 - CDW GOVERNMENT, LLC**

JK21031	C2G 1000FT CAT6 SOLID PVC BLUE	Edit		05/03/2023	05/15/2023	05/15/2023	05/04/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - C2G 1000FT CAT6 SOLID PVC BLUE	1	EA	284.0300	284.03		

G/L Account	*Project*	*Amount*
010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)		284.03

Invoice Items 1

JL60167	TRENDNET 1000BASE-SX SFP CREDIT	Edit		05/05/2023	05/15/2023	05/15/2023	05/05/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRENDNET 1000BASE-SX SFP CREDIT	1	EA	(137.2200)	(137.22)		

G/L Account	*Project*	*Amount*
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		(137.22)

Invoice Items 1

JG24521	ADO ACRO PRO DC F/ENT - ELECTRONIC DISTRIBUTION	Edit		04/26/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADO ACRO PRO DC F/ENT - ELECTRONIC DISTRIBUTION	1	EA	220.0000	220.00		

G/L Account	*Project*	*Amount*
520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Computer Software)		220.00

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 3

Vendor **6645 - CEDAR FALLS PUBLIC LIBRARY**

042923	LOST ILL BOOK	Edit		04/29/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LOST ILL BOOK	1	EA	30.0000	30.00		

G/L Account	*Project*	*Amount*
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		30.00

Invoice Items 1

Vendor **6645 - CEDAR FALLS PUBLIC LIBRARY** Totals Invoices 1

Vendor **4458 - CEDAR FALLS UTILITIES**

BILL DT 5-1-93 INTERNET SERVICE Edit 05/01/2023 05/15/2023 05/15/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals Invoices 1

Vendor **22601 - CEDAR VALLEY HANDYMAN LLC**

48 141 MORGAN RD- CEMENT WORK Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 141 MORGAN RD- CEMENT WORK	1	EA	3,020.0000	3,020.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development Block Grant Administration Interim Assistance)	BG14Z.1472 (BLOCK GRANT EMERGENCY REPAIRS, LOT THIS 141 MORGAN RD)	3,020.00

Invoice Items 1

49 407 SHERMAN- CEMENT WORK Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 407 SHERMAN- CEMENT WORK	1	EA	3,860.0000	3,860.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development Block Grant Administration Interim Assistance)	BG14Z.1489 (BLOCK GRANT EMERGENCY REPAIRS, SISK 407 SHERMAN AVE)	3,860.00

Invoice Items 1

Vendor **22601 - CEDAR VALLEY HANDYMAN LLC** Totals Invoices 2

Vendor **1102 - CEDAR VALLEY UNITED WAY**

2023-00001925 CVUW Breakfast Champions Edit 04/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CVUW Breakfast Champions	1	EA	25.0000	25.00		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		25.00

Invoice Items 1

Vendor **1102 - CEDAR VALLEY UNITED WAY** Totals Invoices 1

Vendor **6946 - CERTIFIED POWER INC**

40523228 PUMP Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP	1	EA	362.6900	362.69		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &		362.69

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 1

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

63786 APRIL, 2023 LEGAL SERVICES Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL, 2023 LEGAL SERVICES	1	EA	1,502.0000	1,502.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		1,502.00

Invoice Items 1

63788 PROP ACQUISITION & DEV MATTERS Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EWU (SALE/LEGAL)	1	EA	977.0000	977.00		
	G/L Account			Project			Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						977.00
	Conversion Item - MARTIN: LEGAL SERVICES	1	EA	34.0000	34.00		
	G/L Account			Project			Amount
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)						34.00
	Conversion Item - PROP SALE (DT)	1	EA	34.0000	34.00		
	G/L Account			Project			Amount
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						34.00
	Conversion Item - PROP SALE (UNI)	1	EA	34.0000	34.00		
	G/L Account			Project			Amount
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)						34.00
	Conversion Item - RATH (ACQ)	1	EA	51.0000	51.00		
	G/L Account			Project			Amount
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)						51.00
	Conversion Item - SAN MARNAN: SALE/LEGAL	1	EA	493.0000	493.00		
	G/L Account			Project			Amount
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						493.00
				Invoice Items	6		

63789 P&Z HOUSING PROJECTS Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSE PROJECTS - NUISSANCE	1	EA	353.2400	353.24		
	G/L Account			Project			Amount
	421-08-5150 1396 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						353.24
	Conversion Item - P&Z HOUSING PROJECTS - LOGAN	1	EA	357.0000	357.00		
	G/L Account			Project			Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						357.00
				Invoice Items	2		

63790 657A Actions Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657A ACTIONS - LOGAN	1	EA	702.0000	702.00		
	G/L Account			Project			Amount
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)						702.00
	Conversion Item - 657A ACTIONS - NUISSANCE	1	EA	18.0000	18.00		
	G/L Account			Project			Amount
	421-08-5150 2140 (FYE2021 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Acquisition)						18.00

Invoice Items 2

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 4

Vendor **11213 - COOLEY PUMPING LLC**

165012 SERVICE - DOG PARK Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - DOG PARK	1	EA	101.9900	101.99		
	G/L Account			Project			Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						101.99

Invoice Items 1

165013 UNIT AT PRO SHOP Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIT AT PRO SHOP	1	EA	101.9900	101.99		
	G/L Account			Project			Amount
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)						101.99

Invoice Items 1

Vendor **11213 - COOLEY PUMPING LLC** Totals Invoices 2

Vendor **7625 - COURIER**

223261 NOTICE PH-DMJ DEVELOPMENT - Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-DMJ	1	EA	41.6600	41.66		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance		41.66

Invoice Items 1

223263 NOTICE PH-MAGNUM TRUCKING- Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-MAGNUM	1	EA	37.5600	37.56		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance		37.56

Invoice Items 1

223264 NOTICE PH-ASBESTOS Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-ASBESTOS	1	EA	87.1400	87.14		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance		87.14

Invoice Items 1

223265 NOTICE PH-FY23 FIBER TO Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE PH-FY23 FIBER TO	1	EA	139.8300	139.83		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance		139.83

Invoice Items 1

222870 2022 SALARIES Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2022 SALARIES	1	EA	515.3300	515.33		

G/L Account	Project	Amount

010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expenses)		515.33
Invoice Items	1	

Vendor **7625 - COURIER** Totals Invoices 5

Vendor **22586 - JOHNNIE COX**

2023-00001939 UMPIRE SERVICES 5-3-23 Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	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 **22586 - JOHNNIE COX** Totals Invoices 1

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

S511320702.001 2134 IDC 3-WIRE Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2134 IDC 3-WIRE	1	EA	50.5300	50.53		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		50.53
Invoice Items	1	

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

Vendor **22524 - NANCY CULPEPPER**

2023-00002009 EEOC FEPA TRAINING 2023 MILEAGE Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EEOC FEPA TRAINING 2023 MILEAGE	1	EA	178.1600	178.16		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	178.16

Invoice Items 1

Vendor **22524 - NANCY CULPEPPER** Totals Invoices 1

Vendor **21410 - CURBTENDER INC**

033774 ROLLERS/SPACERS/BUSHINGS/MOUNTS Edit 04/14/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLLERS/SPACERS/BUSHINGS/MOUNTS	1	EA	752.4600	752.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		752.46

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals Invoices 1

Vendor **9891 - D & D TIRE INC**

85793 TWO NEW REAR TIRES FOR THE BACKHOE Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWO NEW REAR TIRES FOR THE BACKHOE	1	EA	2,450.0000	2,450.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		2,450.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals Invoices 1

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

72870 GASOLINE-SHOP Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - GASOLINE-SHOP	1	EA	1,576.3800	1,576.38	

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		1,576.38

Invoice Items 1

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

Vendor **414 - D & K PRODUCTS**

65766IN	MOUND CLAY, TURFACE	Edit		04/28/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOUND CLAY, TURFACE	1	EA	1,594.2000	1,594.20		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,594.20

Invoice Items 1

Vendor **414 - D & K PRODUCTS** Totals Invoices 1

Vendor **388 - DELL MARKETING L.P.**

10668670559	POWEREDGE R550 SERVER	Edit		04/29/2023	05/15/2023	05/15/2023	05/01/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DELL POWEREDGE R550 SERVER	1	EA	6,768.2300	6,768.23		

G/L Account	Project	Amount
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		6,768.23

Invoice Items 1

10668466148	DELL 3.5" 1TB 7200RPM SATA HARD DRIVE	Edit		04/28/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DELL 3.5" 1TB 7200RPM SATA HARD DRIVE	1	EA	285.3200	285.32		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		285.32

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 2

Vendor **3079 - DENNIS SUPPLY COMPANY**

WA0001771833-001	HVAC - FIRE STAT #2	Edit		05/02/2023	05/15/2023	05/15/2023	05/03/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HVAC - FIRE STAT #2	1	EA	15.6400	15.64		

G/L Account	*Project*	*Amount*
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		15.64

Invoice Items 1

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

Vendor **408 - DIAMOND VOGEL PAINT CENTER**

210221846	PAINT FOR BALL DIAMONDS	Edit		05/02/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAINT FOR BALL DIAMONDS	1	EA	366.0000	366.00		

G/L Account	*Project*	*Amount*
010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)		366.00

Invoice Items 1

Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals Invoices 1

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

47443	2 PT DRIVER'S VEHICLE INSPECTION REPORT	Edit		05/01/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2 PT DRIVER'S VEHICLE INSPECTION REPORT	1	EA	340.0000	340.00		

G/L Account	*Project*	*Amount*

525-17-2400 1353 (Sanitation Fund-Traffic Operations-Animal Control Printing Services)		340.00
Invoice Items	1	

Vendor **328 - DICKEY'S PRINTING INC** Totals Invoices 1

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

15564 CONCESSIONS - YOUNG ARENA Edit 04/28/2023 05/15/2023 05/15/2023

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	179.0000	179.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		179.00
Invoice Items	1	

15565 CONCESSIONS - YOUNG ARENA Edit 04/28/2023 05/15/2023 05/15/2023

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	144.0000	144.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		144.00
Invoice Items	1	

15566 CONCESSIONS - YOUNG ARENA Edit 04/29/2023 05/15/2023 05/15/2023

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	187.0000	187.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		187.00
Invoice Items	1	

15567 CONCESSIONS - YOUNG ARENA Edit 04/29/2023 05/15/2023 05/15/2023

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	187.0000	187.00		

G/L Account	Project	Amount

	010-37-4500 1553 (General Fund-Leisure Services-Young Arena						187.00
		Invoice Items	1				

15568	CONCESSIONS - YOUNG ARENA	Edit	04/30/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG	1	EA	157.0000	157.00		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena						157.00
		Invoice Items	1				

15569	CONCESSIONS - YOUNG ARENA	Edit	04/30/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - YOUNG	1	EA	129.0000	129.00		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena						129.00
		Invoice Items	1				

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 6

Vendor **7779 - DULTMEIER SALES INC**

4032551	FUEL SITE PARTS	Edit	04/06/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SITE PARTS	1	EA	1,031.1200	1,031.12		
	G/L Account			Project			Amount
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other						1,031.12
		Invoice Items	1				

Vendor **7779 - DULTMEIER SALES INC** Totals Invoices 1

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

0901073-IN SERVICE TO TYSON LS Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO TYSON LS	1	EA	1,818.0000	1,818.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		1,818.00

Invoice Items 1

0901146-IN CABLE; GROMMET; WASHER; PLASTIC CABLE; SCREW Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE; GROMMET; WASHER; PLASTIC CABLE; SCREW	1	EA	1,592.2000	1,592.20		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		1,592.20

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 2

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

8072386-00 2153 2 LIGHT POLES FOR STOCK. HIT & RUN ACCIDENTS Edit 02/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2153 2 LIGHT POLES FOR STOCK. HIT & RUN ACCIDENTS	1	EA	11,929.3500	11,929.35		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		11,929.35

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 1

Vendor **484 - FARNSWORTH ELECTRONICS**

22794 2124 12 V, 7 AMP RECHARGEABLE BATTERIES Edit 04/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2124 12 V, 7 AMP RECHARGEABLE BATTERIES	1	EA	156.5000	156.50		

G/L Account	Project	Amount
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)		156.50

Invoice Items 1

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

Vendor **22263 - FBI-LEEDA INC**

200085876 DISTANCE LEARNING FIRST AMENDMENT KOONTZ Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISTANCE LEARNING FIRST AMENDMENT KOONTZ	1	EA	350.0000	350.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		350.00

Invoice Items 1

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

Vendor **486 - FEDEX**

8-112-03834 SHIPPING CHARGES Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1	EA	23.1200	23.12		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		23.12

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 1

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

0048055 TOOLS - BLDG MAINT Edit 04/26/2023 05/15/2023 05/15/2023 05/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - TOOLS - BLDG MAINT	1	EA	40.6800		40.68	

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		40.68

Invoice Items 1

0048043 INNER WOUND CABLE - BLDG MAINT Edit 04/27/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INNER WOUND CABLE - BLDG MAINT	1	EA	218.0300	218.03		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		218.03

Invoice Items 1

0044430 PLUMBING REPAIR Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1	EA	86.7800	86.78		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		86.78

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 3

Vendor **4408 - FIFTH STREET TIRE, INC**

INV061689 TIRES Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	630.2600	630.26		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		630.26

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1

Vendor **21575 - FITKIN POPCORN COMPANY, LLC**

6449	CONCESSIONS - YOUNG ARENA	Edit		04/28/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - YOUNG ARENA	1	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		50.00

Invoice Items 1

Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals Invoices 1

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**

20-1042206	ELD DEVICE	Edit		04/20/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ELD DEVICE	1	EA	216.7800	216.78		

G/L Account	*Project*	*Amount*
521-19-5500 1571 (Storm Water Fund-Street Department-Street Cleaning Machinery & Equipment Replacement Parts)		216.78

Invoice Items 1

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

Vendor **11580 - GALETON GLOVES & SAFETY PROD.**

2682462	BK 4 MIL GLVS; COBALT BLU NITRILE GLVS	Edit		05/02/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BK 4 MIL GLVS; COBALT BLU NITRILE GLVS	1	EA	363.9900	363.99		

G/L Account	*Project*	*Amount*
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Safety & Protective Equipment)		363.99

Invoice Items 1

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

Vendor **22600 - GEARHART MOORE HOLDINGS LLC**

2023-00002008 RATH ADMIN 1515 SYCAMORE TESTING Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RATH ADMIN 1515 SYCAMORE TESTING	1	EA	8,000.0000	8,000.00		

G/L Account	Project	Amount
426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Engineering & Consulting)		8,000.00

Invoice Items 1

Vendor **22600 - GEARHART MOORE HOLDINGS LLC** Totals Invoices 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

23142 2142 POLE BASES, DUE TO ACCIDENT Edit 04/18/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2142 POLE BASES, DUE TO ACCIDENT	1	EA	505.0000	505.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		505.00

Invoice Items 1

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

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

119-1065679 TIRES Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	972.0000	972.00		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		972.00

Invoice Items 1

119-1065680	TIRES	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	1,520.0000	1,520.00		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		1,520.00

Invoice Items 1

119-1065689	TIRES	Edit		04/20/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES	1	EA	128.5000	128.50		

G/L Account	Project	Amount
010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)		128.50

Invoice Items 1

119-1065697	TIRE REPAIR	Edit		04/21/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR	1	EA	415.4000	415.40		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		415.40

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 4

Vendor **2311 - GOVERNMENT FINANCE OFFICERS**

3083609	BOOKS	Edit		05/09/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOKS	1	EA	128.1200	128.12		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		128.12

Invoice Items 1

Vendor **2311 - GOVERNMENT FINANCE OFFICERS** Totals Invoices 1

Vendor **553 - GRAINGER**

9689274745 Shelving for medication room - Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shelving for medication room	1	EA	57.3800	57.38		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service		57.38

Invoice Items 1

9693271562 Shelving for medication room - Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Shelving for medication room	1	EA	8,071.3400	8,071.34		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service		8,071.34

Invoice Items 1

9673101284 BUNGEE STRAPS Edit 04/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUNGEE STRAPS	1	EA	206.2000	206.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		206.20

Invoice Items 1

9691991559 PRESSURE SWITCH Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE SWITCH	1	EA	58.0000	58.00		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water		58.00

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 4

Vendor **21660 - GRIMCO INC**

30373499-01 2129 CYAN DESIGNJET Edit 04/11/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2129 CYAN DESIGNJET	1	EA	152.0000	152.00		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		152.00

Invoice Items 1

30424659-01 2136 LT MAG, LT CYAN PRINTHEAD Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2136 LT MAG, LT CYAN PRINTHEAD	1	EA	144.1100	144.11		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		144.11

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals Invoices 2

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

2023-5 May Property Taxes Edit 05/15/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1	EA	24,584.0200	24,584.02		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		24,584.02

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1

Vendor **10908 - QUENTIN HART**

2023-00002040	SELECT USA INVESTMENT SUMMIT Edit		05/04/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SELECT USA INVESTMENT SUMMIT	1	EA	3,183.6400	3,183.64		

G/L Account	Project	Amount
101-08-6260 1358 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District-Economic Development)		3,183.64

Invoice Items 1

Vendor **10908 - QUENTIN HART** Totals Invoices 1

Vendor **587 - HAWKEYE ALARM & SIGNAL**

92872	ANNUAL ALARM MONITORING 408-412-416 EAST 6TH ST Edit		04/27/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING 408-412-416 EAST 6TH ST	1	EA	600.0000	600.00		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		600.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1

Vendor **590 - HAWKEYE COMMUNITY COLLEGE**

0253370	2023 Summer Term - Paramedic School Edit		04/12/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 Summer Term - Paramedic School	1	EA	964.0000	964.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		964.00

Invoice Items 1

Vendor **590 - HAWKEYE COMMUNITY COLLEGE** Totals Invoices 1

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

3182068	RT-FEE ACCOUNTING	Edit	05/04/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-FEE ACCOUNTING	1	EA	383.0000	383.00		

G/L Account	*Project*	*Amount*
283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers		383.00

Invoice Items 1

3182070	S8-FEE ACCOUNTING	Edit	05/04/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - S8-FEE ACCOUNTING	1	EA	540.0000	540.00		

G/L Account	*Project*	*Amount*
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8		540.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals Invoices 2

Vendor **22044 - HENDERSON PRODUCTS INC**

376704	SPRINGS/BOLTS/WASHERS/NUTS	Edit	04/25/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item -	1	EA	57.8900	57.89		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		57.89

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals Invoices 1

Vendor **22589 - HILDMAN, MARK**

2023-00001942	UMPIRE SERVICES 5-3-23	Edit	05/04/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	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 **22589 - HILDMAN, MARK** Totals Invoices 1

Vendor **3866 - HOBBY LOBBY STORES, INC.**

04302023 MISC ART SUPPLIES Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC ART SUPPLIES	1	EA	46.9200	46.92		

G/L Account	Project	Amount
010-26-4208 1539 (General Fund-Cultural/Arts Commission-Youth Pavilion Institutional Supplies)		46.92

Invoice Items 1

Vendor **3866 - HOBBY LOBBY STORES, INC.** Totals Invoices 1

Vendor **2616 - HOME DEPOT CREDIT SERVICES**

4014432 CAGE DOOR REPAIR Edit 03/29/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAGE DOOR REPAIR	1	EA	125.9500	125.95		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		125.95

Invoice Items 1

3014458 FACIA REPAIR Edit 03/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACIA REPAIR	1	EA	43.7500	43.75		

G/L Account	Project	Amount

010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							43.75
			Invoice Items	1			

2612166	SHOVELS	Edit		04/20/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOVELS	1	EA	152.9100	152.91		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		152.91
	Invoice Items 1	

Vendor **2616 - HOME DEPOT CREDIT SERVICES** Totals Invoices 3

Vendor **637 - HOTSY EQUIPMENT COMPANY**

63195	PRODUCT (SOAP)	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT (SOAP)	1	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		850.00
	Invoice Items 1	

63196	PRODUCT (SOAP)	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT (SOAP)	1	EA	850.0000	850.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		850.00
	Invoice Items 1	

Vendor **637 - HOTSY EQUIPMENT COMPANY** Totals Invoices 2

Vendor **10295 - HY-VEE INC**

2023-00001981 ILEA MEAL PLAN- BLACKBURN Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ILEA MEAL PLAN- BLACKBURN	1	EA	2,361.5200	2,361.52		

G/L Account	Project	Amount
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 1

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

1101048281 MICROSOFT OFFICE 365 ADVANCED THREAT PROTECTION Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT OFFICE 365 ADVANCED THREAT PROTECTION	1	EA	1,308.9600	1,308.96		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,308.96

Invoice Items 1

Vendor **4051 - INSIGHT PUBLIC SECTOR, INC** Totals Invoices 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

04P66765 CREDIT Edit 12/30/2022 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1	EA	(39.9600)	(39.96)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(39.96)

Invoice Items 1

04P70485 SENSOR Edit 04/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1	EA	160.9900	160.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		160.99

Invoice Items 1

04P70437 BRAKES Edit 04/14/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1	EA	128.9900	128.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		128.99

Invoice Items 1

04P70520 R DRIVE OIL SEAL Edit 04/14/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - R DRIVE OIL SEAL	1	EA	38.9900	38.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.99

Invoice Items 1

04P70532 KIT, AFTERTREATMENT INJECTOR Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KIT, AFTERTREATMENT INJECTOR	1	EA	661.9800	661.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		661.98

Invoice Items 1

04P70410 BRAKE SHOE KIT Edit 04/18/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE SHOE KIT	1	EA	480.9200	480.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		480.92

Invoice Items 1

04P70647	CORE CREDIT	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(97.9900)	(97.99)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(97.99)

Invoice Items 1

04P70652	CORE CREDIT	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(568.0000)	(568.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(568.00)

Invoice Items 1

04P70664	SENSOR	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR	1	EA	463.9800	463.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		463.98

Invoice Items 1

04P70826	BRAKE KIT/RET COLLAR SPRING/KIT MINOR OVERHAUL BK	Edit		04/25/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE KIT/RET COLLAR SPRING/KIT MINOR OVERHAUL BK W/COLLAR	1	EA	130.9800	130.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		130.98

Invoice Items 1

04P70890	CORE CREDIT	Edit		04/26/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(131.9700)	(131.97)		

G/L Account	Project	Amount

010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		(131.97)

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 11

Vendor **5951 - INVISION ARCHITECTURE**

1034850 23022 WCP RELOCATION STUDY Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 23022 WCP RELOCATION STUDY	1	EA	4,375.0000	4,375.00		

G/L Account	*Project*	*Amount*
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District-Engineering & Consulting)		4,375.00

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals Invoices 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

042623 INVESTIGATION SERVICES Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INVESTIGATION SERVICES	1	EA	102.3800	102.38		

G/L Account	*Project*	*Amount*
283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)		102.38

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals Invoices 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE**

W18-065122 SEIZED MONEY - AMY JO FISH Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SEIZED MONEY - AMY JO FISH	1	EA	80.0000	80.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs-Tri Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	80.00

Invoice Items 1

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals Invoices 1

Vendor **20396 - IOWA LEAD SAFETY TRAINING, INC**

9614 8 HOUR TRAINING FOR ED PERRY- LEAD SAFE RENOVATOR Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8 HOUR TRAINING FOR ED PERRY- LEAD SAFE RENOVATOR	1	EA	165.0000	165.00		

G/L Account	Project	Amount
224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant-Other Contractual Services)	32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)	165.00

Invoice Items 1

Vendor **20396 - IOWA LEAD SAFETY TRAINING, INC** Totals Invoices 1

Vendor **21473 - IOWA ONE CALL**

249987 2161 MARCH LOCATE EMAILS Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2161 MARCH LOCATE EMAILS	1	EA	127.8000	127.80		

G/L Account	Project	Amount
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		127.80

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals Invoices 1

Vendor **717 - IOWA STATE UNIVERSITY**

2023-00002039 MUNICIPAL PROFESSIONAL ACADEMY P WOOD Edit 05/11/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - MUNICIPAL PROFESSIONAL ACADEMY R WOOD	1	EA	195.0000	195.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		195.00

Invoice Items 1

Vendor **717 - IOWA STATE UNIVERSITY** Totals Invoices 1

Vendor **830 - JIM LIND SERVICE**

2023-00001980 TIRE REPAIR Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR	1	EA	40.0000	40.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		40.00

Invoice Items 1

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

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

INV039595 ALIGN FRONT SUSPENSION Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALIGN FRONT SUSPENSION	1	EA	64.9500	64.95		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		64.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 1

Vendor **755 - KAREN'S PRINT-RITE**

180298 EVAL CARDS Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EVAL CARDS	1	EA	108.0000	108.00		

G/L Account	Project	Amount
010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)		108.00

Invoice Items 1

180360 PLEX POOL PASSES Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX POOL PASSES	1	EA	58.0000	58.00		

G/L Account	Project	Amount
010-37-4200 1353 (General Fund-Leisure Services-Sports & Youth Services Printing Services)		58.00

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals Invoices 2

Vendor **9359 - KARL CHEVROLET INC**

2023-00001916 2023 BLACK TAHOE FOR PLANNING AND ZONING Edit 04/07/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - 2023 BLACK TAHOE FOR PLANNING AND ZONING	1	EA	40,382.0000	40,382.00		

G/L Account	Project	Amount
421-08-5700 2117 (FYE2021 GO Bond Fund-Planning & Zoning-Planning & Zoning Motor Vehicles & Equipment)		22,119.10
322-08-5700 2117 (FYE2022 GO Bond Fund-Planning & Zoning-Planning & Zoning Motor Vehicles & Equipment)		18,262.90

Invoice Items 1

2023-00001917 2023 BLACK TAHOE FOR POLICE Edit 04/21/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - 2023 BLACK TAHOE FOR POLICE	1	EA	40,382.0000	40,382.00		

G/L Account	Project	Amount
420-11-1100 2117 (FYE2020 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		31,303.29
421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)		9,078.71

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals Invoices 2

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC**

026395 D616 LENS ONLY Edit 04/21/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - D616 LENS ONLY	1	EA	61.3300	61.33		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		61.33

Invoice Items 1

Vendor **20276 - KLOCKE'S EMERGENCY VEHICLES, LLC** Totals Invoices 1

Vendor **10827 - L-TRON CORPORATION**

680596 MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC Edit 04/06/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROPHONE STYLE 2D IMAGING SCANNER KIT WITH MAGNETIC	1	EA	1,628.0000	1,628.00		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		1,628.00

Invoice Items 1

Vendor **10827 - L-TRON CORPORATION** Totals Invoices 1

Vendor **814 - LAWSON PRODUCTS INC**

9310549797 GRND. WHEEL Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRND. WHEEL	1	EA	233.3000	233.30		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		233.30

Invoice Items 1

9310553871	FLAP DISCS	Edit			04/25/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLAP DISCS		1	EA	74.9000	74.90		
	G/L Account					*Project*		*Amount*
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							74.90

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 2

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

14683105	LANIER COPIER CONTRACT	Edit			04/29/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LANIER COPIER CONTRACT		1	EA	520.0000	520.00		
	G/L Account					*Project*		*Amount*
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00

Invoice Items 1

Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals Invoices 1

Vendor **8889 - LOCKSPERTS INC**

1396	2146 KEYS, CAPS	Edit			03/24/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2146 KEYS, CAPS		1	EA	10.7000	10.70		
	G/L Account					*Project*		*Amount*
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							10.70

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 1

Vendor **21085 - LODGE CONSTRUCTION INC**

EST-16 CONT 1011 CEDAR RIVER MARINA Edit 05/05/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1011 CEDAR RIVER	1	EA	37,555.6300	37,555.63		

G/L Account	Project	Amount
426-08-6270 2156 (Capital Improvements Fund-Planning & Zoning-	07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT,	37,555.63

Invoice Items 1

04202023 CONT 1058. PROF SRVC END DATE Edit 04/20/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1058. PROF SRVC END	1	EA	73,620.5800	73,620.58		

G/L Account	Project	Amount
421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic	17TRF.TSF777 (TRAFFIC DEPARTMENT GRANTS AND	14,724.12
290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic	17TRF.TSF777 (TRAFFIC DEPARTMENT GRANTS AND	58,896.46

Invoice Items 1

Vendor **21085 - LODGE CONSTRUCTION INC** Totals Invoices 2 $

Vendor **21586 - LOU'S GLOVES INC**

052734 NITRILE EXAM GRADE POWDER Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NITRILE EXAM GRADE	1	EA	234.0000	234.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water		234.00

Invoice Items 1

Vendor **21586 - LOU'S GLOVES INC** Totals Invoices 1

Vendor **7218 - LUMEN**

050123	RT-PHONELINES	Edit	05/01/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-PHONELINES	1	EA	175.8900	175.89		

G/L Account	*Project*	*Amount*
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		175.89

Invoice Items 1

BILL DT 5-1-23	TELECOM - LINE CHARGES	Edit	05/01/2023	05/15/2023	05/15/2023	05/01/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TELECOM - LINE CHARGES	1	EA	249.0000	249.00		

G/L Account	*Project*	*Amount*
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2

Vendor **20094 - LUND FIRE PROTECTION INC**

1324	FIRE ALARM PLAN REVIEW -1348 KATOWSKI CENTRAL MS CAREER	Edit	04/25/2023	05/15/2023	05/15/2023	05/08/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIRE ALARM PLAN REVIEW - 1348 KATOWSKI CENTRAL MS CAREER	1	EA	3,000.0000	3,000.00		

G/L Account	*Project*	*Amount*
010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety: Other Contractual Services)		3,000.00

Invoice Items 1

Vendor **20094 - LUND FIRE PROTECTION INC** Totals Invoices 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

P19474	CAP-LWR CONVYR/WLDT CON CHAIN	Edit	04/13/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - CAP-LWR CONVYR/WLDT CON CHAIN	1	EA	221.7600	221.76	

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		221.76

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1

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

5095695 C-4WR-F20 CL3 - 1.00 CY (RUEY/FRANKLIN) Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR-F20 CL3 - 1.00 CY (RUEY/FRANKLIN)	1	EA	253.8000	253.80		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		126.90
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations Concrete & Aggregates)		126.90

Invoice Items 1

5096153 IDOT FLOWABLE CRITICAL - 1.25 CY Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDOT FLOWABLE CRITICAL - 1.25 CY	1	EA	365.5000	365.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Cell System Operations Concrete & Aggregates)		365.50

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 2

Vendor **848 - MANPOWER, INC**

37928808 CHARLES LANDFAIR & LAUREN WEIDNER Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1	EA	1,395.7600	1,395.76		

G/L Account	Project	Amount

525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services) 1,395.76

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1

Vendor **22585 - KELLY MARTIN**

2023-00001938 UMPIRE SERVICES 5-3-23 Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UMPIRE SERVICES 5-3-23	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 **22585 - KELLY MARTIN** Totals Invoices 1

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

9975860 CONCESSIONS - YOUNG ARENA Edit 04/28/2023 05/15/2023 05/15/2023

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	175.9600	175.96		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		175.96

Invoice Items 1

9976216 CONCESSIONS - YOUNG ARENA Edit 04/29/2023 05/15/2023 05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS - YOUNG ARENA	1	EA	245.7700	245.77		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		245.77

Invoice Items 1

9978144 CONCESSIONS - EXCHANGE Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - EXCHANGE	1	EA	91.4900	91.49		

G/L Account	Project	Amount
010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)		91.49

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 3

Vendor **22525 - MCCLOUD SERVICES**

22008662 INTEGRATED PEST MANAGEMENT Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Other Contractual Services)		210.00

Invoice Items 1

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

Vendor **21320 - MEIER'S WILDLIFE & BAT CONTROL**

2870 BEAVER MITIGATION Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BEAVER MITIGATION	1	EA	675.0000	675.00		

G/L Account	Project	Amount
010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)		675.00

Invoice Items 1

Vendor **21320 - MEIER'S WILDLIFE & BAT CONTROL** Totals Invoices 1

Vendor **885 - MENARDS**

17712	PLUMBING - BLDG MAINT	Edit		04/25/2023	05/15/2023	05/15/2023	05/02/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BLDG MAINT	1	EA	23.9800	23.98		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		23.98

Invoice Items 1

17783-23	ELEC - BLDG MAINT	Edit		04/26/2023	05/15/2023	05/15/2023	05/02/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - BLDG MAINT	1	EA	12.5800	12.58		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		12.58

Invoice Items 1

17915 - 1	Medical Supplies for med room	Edit		04/28/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies for med room	1	EA	139.9000	139.90		

G/L Account	Project	Amount
010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)		139.90

Invoice Items 1

17760	RT-PIPE COUPLING	Edit		04/25/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PIPE COUPLING	1	EA	6.1900	6.19		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		6.19

Invoice Items 1

17861	RT-FLOWERS	Edit		04/27/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FLOWERS	1	EA	127.5300	127.53		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		127.53

Invoice Items 1

17863 RT-BUCKET Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BUCKET	1	EA	39.9200	39.92		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		39.92

Invoice Items 1

17652 PARK PLUMBING REPAIR Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK PLUMBING REPAIR	1	EA	39.8500	39.85		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		39.85

Invoice Items 1

17656 BLEACHER REPAIR Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLEACHER REPAIR	1	EA	50.6900	50.69		

G/L Account	Project	Amount
010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)		50.69

Invoice Items 1

17668 DRINKING FOUNTAIN REPAIR Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRINKING FOUNTAIN REPAIR	1	EA	42.6500	42.65		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		42.65

Invoice Items 1

17711	GAP FILLER	Edit			04/25/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GAP FILLER	1	EA	8.2900	8.29		
	G/L Account				*Project*		*Amount*
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &						8.29
				Invoice Items	1		

17729-2023	REPAIRS	Edit			04/25/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPAIRS	1	EA	7.4500	7.45		
	G/L Account				*Project*		*Amount*
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &						7.45
				Invoice Items	1		

17736	REPAIRS	Edit			04/25/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPAIRS	1	EA	250.6000	250.60		
	G/L Account				*Project*		*Amount*
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building &						250.60
				Invoice Items	1		

17741	GATES PRO SHOP EMERGENCY	Edit			04/25/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GATES PRO SHOP	1	EA	48.0700	48.07		
	G/L Account				*Project*		*Amount*
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building &						48.07
				Invoice Items	1		

17742-2023	SMOKE ALARMS GATES	Edit			04/25/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SMOKE ALARMS GATES	1	EA	16.9000	16.90		
	G/L Account				*Project*		*Amount*

	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							16.90
				Invoice Items	1			

17831	FENCE POST CONCRETE MIX	Edit			04/27/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FENCE POST CONCRETE MIX		1	EA	51.9200	51.92		
	G/L Account				*Project*			*Amount*
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							51.92
				Invoice Items	1			

17844	GARDEN MATTING, STAPLES	Edit			04/27/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GARDEN MATTING, STAPLES		1	EA	36.7000	36.70		
	G/L Account				*Project*			*Amount*
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							36.70
				Invoice Items	1			

16697	WALL CABINETS	Edit			04/06/2023	05/15/2023	05/15/2023	05/04/2023
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WALL CABINETS		1	EA	347.8400	347.84		
	G/L Account				*Project*			*Amount*
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							347.84
				Invoice Items	1			

17270 - 2023	SIDING/HOSE HANGERS	Edit			04/17/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SIDING/HOSE HANGERS		1	EA	63.5700	63.57		
	G/L Account				*Project*			*Amount*
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							63.57
				Invoice Items	1			

17336	WOOD SCREWS/FINISH WASHERS/DRYWALL ANCHOR/9"	Edit			04/18/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOOD SCREWS/FINISH WASHERS/DRYWALL ANCHOR/9" MAG	1	EA	15.5200	15.52		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program-Minor Equipment & Supplies)		15.52

Invoice Items 1

17391 SAND/DEADBLOW HAMMER/METAL CUTTING Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAND/DEADBLOW HAMMER/METAL CUTTING	1	EA	63.2200	63.22		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program-Minor Equipment & Supplies)		63.22

Invoice Items 1

17522 GRASS SEED/NAILS/WOOD Edit 04/21/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRASS SEED/NAILS/WOOD	1	EA	258.1200	258.12		

G/L Account	Project	Amount
266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)		130.36
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program-Minor Equipment & Supplies)		127.76

Invoice Items 1

15883 2119 REPAIR OF DAMAGED CABINET WIRES Edit 03/22/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2119 REPAIR OF DAMAGED CABINET WIRES	1	EA	26.4600	26.46		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		26.46

Invoice Items 1

16572 2128 BATTERIES, RAGS Edit 04/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2128 BATTERIES, RAGS	1	EA	68.0700	68.07		

G/L Account	Project	Amount

	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)						68.07
			Invoice Items	1			

17341	2147 CLEANING SUPPLIES	Edit		04/18/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2147 CLEANING SUPPLIES	1	EA	10.7000	10.70		

G/L Account	Project	Amount
266-17-7120 1541 (Road Use Tax-Traffic Operations-Traffic Safety Janitorial Supplies)		10.70
	Invoice Items 1	

17845	WATERTITE HYDRAULC CEMENT	Edit		04/27/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERTITE HYDRAULC CEMENT	1	EA	37.9800	37.98		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Concrete & Aggregates)		37.98
	Invoice Items 1	

Vendor **885 - MENARDS** Totals Invoices 25

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1	EA	55,721.8700	55,721.87		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		55,721.87
	Invoice Items 1	

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1

Vendor **22340 - MHC KENWORTH WATERLOO**

M01225600000818 CORE CREDIT Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(307.6900)	(307.69)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(307.69)

Invoice Items 1

T01225600005303 VALVES Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVES	1	EA	782.6800	782.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		782.68

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 2

Vendor **22480 - MICROBAC LABORATORIES INC**

WL2300547 WATER TESTING Edit 02/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER TESTING	1	EA	18.7500	18.75		

G/L Account	Project	Amount
010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	18.75

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals Invoices 1

Vendor **911 - MIDAMERICAN ENERGY**

539180041 UTILITIES, HANGAR 4,; ACCT #56560 13025 Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR 4,; ACCT #56560 13025	1	EA	81.2800	81.28		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		81.28

Invoice Items 1

239055008 UTILITIES - 1112 SYCAMORE Edit 05/02/2023 05/15/2023 05/15/2023 05/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 1112 SYCAMORE	1	EA	171.9600	171.96		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		171.96

Invoice Items 1

539047347 UTILITIES - 109 E 5TH ST Edit 05/02/2023 05/15/2023 05/15/2023 05/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 109 E 5TH ST	1	EA	423.9000	423.90		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		423.90

Invoice Items 1

539055102 UTILITIES - 310 E PARK AVE Edit 05/02/2023 05/15/2023 05/15/2023 05/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 310 E PARK AVE	1	EA	480.6700	480.67		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		480.67

Invoice Items 1

539085983 UTILITY CHARGES 4/3-5/2/23 Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITY CHARGES 4/3-5/2/23	1	EA	447.0300	447.03		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		447.03

Invoice Items 1

2023-00002026	CIVIL DEFENSE SIREN APRIL 2023	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN APRIL	1	EA	248.7400	248.74		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt		248.74

Invoice Items 1

537880913	HMRTC Utilities: 04/2023	Edit		03/31/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 04/2023	1	EA	1,046.5200	1,046.52		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional		1,046.52

Invoice Items 1

539004966	HMRTC Utilities: 05/2022	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 05/2022	1	EA	700.1000	700.10		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional		700.10

Invoice Items 1

538370448	GAS PUMPS	Edit		04/13/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS PUMPS	1	EA	71.5400	71.54		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility		71.54

Invoice Items 1

2023-00002006	UTILITIES - SPORTS, PARK	Edit		05/08/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - SPORTS, PARK	1	EA	358.5700	358.57		

G/L Account	Project	Amount

010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		275.33
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		83.24
Invoice Items	1	

538960363 280 ANSBOROUGH AV LIFT 07831-07849 Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT 07831-07849	1	EA	105.6700	105.67		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Utility Service)		105.67
Invoice Items	1	

538967664 220 ANSBOROUGH AV LIFT 23080-23086 Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT 23080-23086	1	EA	447.3200	447.32		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Utility Service)		447.32
Invoice Items	1	

538989911 834 WESTFIELD AV STORM STATION 08220-08004 Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WESTFIELD AV STORM STATION 08220-08004	1	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Utility Service)		10.00
Invoice Items	1	

05012023-WM 01390-10008 MONTHLY MARCH 22/APRIL 22 Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 01390-10008 MONTHLY MARCH 22/APRIL 22	1	EA	93,427.1300	93,427.13		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Op Utility Service)		93,427.13
Invoice Items	1	

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 14

Vendor **2472 - MIDWEST AUTOMATED TIME SYSTEMS INC**

70114A QUARTERLY BILLING (7/1/23 TO Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY BILLING (7/1/23	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		3,000.00

Invoice Items 1

Vendor **2472 - MIDWEST AUTOMATED TIME SYSTEMS INC** Totals Invoices 1

Vendor **912 - MIDWEST WHEEL CO.**

3204622-00 ALARM Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALARM	1	EA	139.2400	139.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		139.24

Invoice Items 1

3210051-00 REFLECTORS Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFLECTORS	1	EA	60.5600	60.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		60.56

Invoice Items 1

3211053-00 FORWARD LIGHTING BRITE ZONE, Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORWARD LIGHTING BRITE	1	EA	110.1200	110.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		110.12

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 3

Vendor **915 - MILLER FENCE CO.**

0022775 FLAGS x3 Edit 04/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGS x3	1	EA	146.9700	146.97		

G/L Account	Project	Amount
010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)		146.97

Invoice Items 1

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

Vendor **21029 - MOBOTREX INC**

264811 2147 ROUND, RECT, PUSH BUTTON EXTENDER Edit 04/06/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2147 ROUND, RECT, PUSH BUTTON EXTENDER	1	EA	640.0000	640.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		640.00

Invoice Items 1

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

Vendor **22037 - MOLO PETROLEUM, LLC**

0037766-IN DEF Edit 05/18/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - DEF	1	EA	555.5500	555.55	

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		555.55

Invoice Items 1

Vendor **22037 - MOLO PETROLEUM, LLC** Totals Invoices 1

Vendor **5690 - MOTION INDUSTRIES INC**

IA02-00301957 CYLINDRICAL ROLLER BRGS Edit 04/06/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDRICAL ROLLER BRGS	1	EA	485.6300	485.63		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Machinery & Equipment)		485.63

Invoice Items 1

IA02-00302753 OIL SEALS Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL SEALS	1	EA	60.4000	60.40		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-On Machinery & Equipment)		60.40

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals Invoices 2

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

59688 MCOA Collections Payment - April 2023 Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCOA Collections Payment - April 2023	1	EA	5,527.7700	5,527.77		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		5,527.77

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals Invoices 1

Vendor **961 - MUTUAL WHEEL COMPANY**

5758744 EASTON ESII/SPRG-PIN KT Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EASTON ESII/SPRG-PIN KT	1	EA	172.0600	172.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		172.06

Invoice Items 1

5758892 SPRING KIT Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING KIT	1	EA	11.0700	11.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.07

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 2

Vendor **966 - NAPA AUTO PARTS**

311553 OIL Edit 04/10/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1	EA	27.9600	27.96		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		27.96

Invoice Items 1

312189 FILTERS Edit 04/18/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1	EA	365.9300	365.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		365.93

Invoice Items 1

312345 FILTERS Edit 04/20/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1	EA	38.6700	38.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.67

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 3

Vendor **22587 - CADE NOLAN**

2023-00001940 UMPIRE SERVICES 5-3-23 Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	1	EA	100.0000	100.00		

G/L Account	Project	Amount
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

Vendor **22590 - DEAN NOLAND**

2023-00001943 UMPIRE SERVICES 5-3-23 Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	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 **22590 - DEAN NOLAND** Totals Invoices 1

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

10 235 BALTIMORE STREET- STAIR LIFT Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 235 BALTIMORE STREET-STAIR LIFT	1	EA	5,241.9800	5,241.98		

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)	5,241.98
Invoice Items	1	

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals Invoices 1

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

7834 BIOSOLIDS TRANSPORT - APRIL 2023 WEEK 3 & 4 Edit 05/01/2023 05/15/2023 05/15/2023

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 3 & 4	1	EA	8,490.0400	8,490.04		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Contract Carriers)		8,490.04
Invoice Items	1	

7837 BIOSOLIDS STORAGE MAY 2023 Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE MAY 2023	1	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Other Contractual Services)		4,900.00
Invoice Items	1	

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2

Vendor **20668 - OFFICE EXPRESS**

1157 CALL BELL Edit 04/07/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALL BELL	1	EA	31.1200	31.12		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		31.12

Invoice Items 1

1858 PAPER Edit 04/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER	1	EA	231.8000	231.80		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		231.80

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 2

Vendor **13314 - OVERDRIVE INC**

02863DA23130822 E-BOOKS PETSCHE ESTATE Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCHE ESTATE	1	EA	153.5800	153.58		

G/L Account	Project	Amount
010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	153.58

Invoice Items 1

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

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

34690 HINGE; THERMACORE COMMERCIAL CENTER FIRE STAT Edit 05/03/2023 05/15/2023 05/15/2023 05/05/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HINGE; THERMACORE COMMERCIAL CENTER FIRE STAT #2	1	EA	143.5000	143.50		

G/L Account	Project	Amount
010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)		143.50

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1

Vendor **20359 - P & K MIDWEST INC**

4919449 CUSHION #8170 Edit 03/31/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUSHION #8170	1	EA	249.8500	249.85		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		249.85

Invoice Items 1

4946021 LOCK KIT Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK KIT	1	EA	34.0000	34.00		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		34.00

Invoice Items 1

4963856 FASTENER #8167, HYD. #8167 Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FASTENER #8167, HYD. #8167	1	EA	82.9400	82.94		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		82.94

Invoice Items 1

4967382	HUB,SPINDLE	Edit		05/03/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HUB,SPINDLE	1	EA	458.7400	458.74		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		458.74

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 4

Vendor **22271 - PARTS AUTHORITY LLC**

432-274127	CABLE TIES	Edit		04/17/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CABLE TIES	1	EA	33.3800	33.38		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.38

Invoice Items 1

431-380044	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WHEEL BOLT	1	EA	161.7000	161.70		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		161.70

Invoice Items 1

432-274555	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WHEEL BOLT	1	EA	80.8500	80.85		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.85

Invoice Items 1

435-257743	WHEEL BOLT	Edit		04/19/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL BOLT	1	EA	80.8500	80.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.85

Invoice Items 1

432-274968	FLANGE GASKET	Edit		04/21/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLANGE GASKET	1	EA	6.0200	6.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.02

Invoice Items 1

432-275020	BRAKES	Edit		04/21/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKES	1	EA	71.6100	71.61		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		71.61

Invoice Items 1

431-382941	SHOP SUPPLIES	Edit		04/25/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1	EA	85.9100	85.91		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		85.91

Invoice Items 1

432-275501	PARTS FOR 141422	Edit		04/26/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 141422	1	EA	148.5100	148.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		148.51

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 8

Vendor **11146 - PAWSITIVE PET CARE**

140347 CLIENT V6783 AXE FOOD Edit 04/29/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIENT V6783 AXE FOOD	1	EA	78.7300	78.73		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs-K-9 Program Expenses)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	78.73

Invoice Items 1

Vendor **11146 - PAWSITIVE PET CARE** Totals Invoices 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

10923010 CONCESSIONS - YOUNG ARENA Edit 04/26/2023 05/15/2023 05/15/2023

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	2,028.2200	2,028.22		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		2,028.22

Invoice Items 1

10990013 CREDIT FOR RETURN Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1	EA	(502.3200)	(502.32)		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		(502.32)

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 2

Vendor **7803 - PER MAR SECURITY SERVICES**

587478 PHYSICAL SECURITY OFFICER - Edit 04/22/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER	1	EA	1,825.0100	1,825.01		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water		1,825.01

Invoice Items 1

587813 PHYSICAL SECURITY OFFICER - Edit 04/29/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER	1	EA	1,948.2800	1,948.28		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water		1,948.28

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 2

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

983603134743 YELLOW PAINT PARK SIGNS Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YELOOW PAINT PARK SIGNS	1	EA	22.0000	22.00		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks		22.00

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1

Vendor **21103 - PREMIER STAFFING INC**

28608	HRTS TEMP STAFFING 04/16/23 TO 04/22/23	Edit	04/22/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - T ALEXANDER 22 HOURS	1	EA	290.4000	290.40		

G/L Account	*Project*	*Amount*
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	290.40

Invoice Items 1

28621	HRTS TEMP STAFFING 04/23/23 TO 04/29/23	Edit	04/29/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - T ALEXANDER 35 HOURS	1	EA	462.0000	462.00		

G/L Account	*Project*	*Amount*
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	462.00

Invoice Items 1

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 2

Vendor **21241 - PRO-WEST & ASSOC INC**

007359	30 Hour Block Support Package	Edit	04/21/2023	05/15/2023	05/15/2023	04/21/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 30 Hour Block Support Package	1	EA	4,450.0000	4,450.00		

G/L Account	*Project*	*Amount*
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		4,450.00

Invoice Items 1

Vendor **21241 - PRO-WEST & ASSOC INC** Totals Invoices 1

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**

00343510	YDW CALENDARS -750	Edit	04/26/2023	05/15/2023	05/15/2023	

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YDW CALENDARS -750	1	EA	328.7600	328.76		

G/L Account	Project	Amount
525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Photography & Copy Reproduction)		328.76

Invoice Items 1

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals Invoices 1

Vendor **1239 - R & R SPECIALTIES, INC**

0078812-IN BRUSHES Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRUSHES	1	EA	732.2000	732.20		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		732.20

Invoice Items 1

Vendor **1239 - R & R SPECIALTIES, INC** Totals Invoices 1

Vendor **21606 - RASMUSSON TOWING INC**

P-11420 TOW W23-032707 Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW W23-032707	1	EA	100.0000	100.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		100.00

Invoice Items 1

Vendor **21606 - RASMUSSON TOWING INC** Totals Invoices 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

4611-000009603 CURBSIDE RECYCLE PICK UP Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLE PICK UP	1	EA	17,059.5000	17,059.50		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		17,059.50

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals Invoices 1

Vendor **21385 - RHINO INDUSTRIES, INC**

3152 CHEMICALS - KEMIRA FERRIC CHLORIDE Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE	1	EA	14,300.0000	14,300.00		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Chemicals & Gases)		14,300.00

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals Invoices 1

Vendor **21132 - RITE ENVIRONMENTAL, INC**

243707 MONTHLY HAULING SERVICES - APRIL 2023 Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING SERVICES - APRIL 2023	1	EA	1,369.8500	1,369.85		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Contract Carriers)		1,369.85

Invoice Items 1

242783 MONTHLY HAULING CHARGES Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING CHARGES	1	EA	12,096.0300	12,096.03		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Other Contractual Services)		12,096.03

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

EST-19 CONT 1054 4TH ST BRIDGE AND DAM LIGHTING PROJECT Edit 05/02/2023 05/15/2023 05/15/2023

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	525.0000	525.00		

G/L Account	Project	Amount
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements-Engineering & Consulting)	07RVF.LIGHT (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING - WDC)	262.50
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements-Engineering & Consulting)	07RVF.MIDAM (RIVERFRONT IMPROVEMENTS, 4TH ST BRIDGE AND DAM LIGHTING-MIDAMERICAN)	262.50

Invoice Items 1

10-GATES 23B GATES DESIGN TRANSFORMATION Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN TRANSFORMATION	1	EA	41,712.6400	41,712.64		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities-Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS-GATES PARK DESIGN PLAN)	41,712.64

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 2

Vendor **22544 - RIVERWISE ENGINEERING LLC**

2022-04 Cont 1081 Whitewater Course Final Design Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cont 1081 Whitewater Course Final Design	1	EA	23,232.0000	23,232.00		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District-Engineering & Consulting)		23,232.00

Invoice Items 1

Vendor **22544 - RIVERWISE ENGINEERING LLC** Totals Invoices 1

Vendor **5970 - ROBBY'S SALES & SERVICE**

00060828 50:1 FUEL MIX Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50:1 FUEL MIX	1	EA	71.9400	71.94		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		71.94

Invoice Items 1

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

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

9001160674 HRTS BUSINESS CARDS Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS	1	EA	172.2300	172.23		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		172.23

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 1

Vendor **22588 - JAMES SANTEE**

2023-00001941 UMPIRE SERVICES 5-3-23 Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 5-3-23	1	EA	50.0000	50.00		

G/L Account	Project	Amount

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

Vendor **1259 - SCHEELS - CEDAR FALLS**

27265 5/2 TACTICAL PANTS x4 Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/2 TACTICAL PANTS x4	1	EA	199.9600	199.96		

G/L Account	Project	Amount
421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service-Fire Fighting Equipment)		199.96
Invoice Items	1	

Vendor **1259 - SCHEELS - CEDAR FALLS** Totals Invoices 1

Vendor **1262 - SCHIMBERG COMPANY**

8282785-00 PARK AVE PARKING RAMP REPAIRS Edit 04/28/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARK AVE PARKING RAMP REPAIRS	1	EA	2,061.6600	2,061.66		

G/L Account	Project	Amount
418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction-Parking Equipment)		2,061.66
Invoice Items	1	

Vendor **1262 - SCHIMBERG COMPANY** Totals Invoices 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

90581497 ELEVATOR MAINTENANCE (BILLED QUARTERLY) Edit 04/28/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE (BILLED QUARTERLY)	1	EA	555.0900	555.09		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		555.09

Invoice Items 1

050123 RT- ELEVATOR FULL MAINTENANCE Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- ELEVATOR FULL MAINTENANCE	1	EA	163.0400	163.04		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		163.04

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 2

Vendor **2865 - SCOT'S SUPPLY INC**

065907 HYDRAULIC PARTS Edit 04/18/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1	EA	74.8800	74.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		74.88

Invoice Items 1

066770 HARDWARE Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1	EA	25.2100	25.21		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		25.21

Invoice Items 1

066289 5/8-11 X 11/2 SS HCS Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/8-11 X 11/2 SS HCS	1	EA	16.3600	16.36		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Machinery & Equipment		16.36

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 3

Vendor **21364 - RHONDA SCOTT**

2023-00002015 INSTRUCTOR FEE - SILVER ORIGAMI JEWELRY Edit 05/07/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - SILVER ORIGAMI JEWELRY	1	EA	670.0000	670.00		

G/L Account	Project	Amount
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)	670.00

Invoice Items 1

Vendor **21364 - RHONDA SCOTT** Totals Invoices 1

Vendor **1309 - SIGNS BY TOMORROW**

83120 SIGNAGE Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNAGE	1	EA	78.0000	78.00		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts-Institutional Supplies)		78.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 1

Vendor **21068 - SIRSIDYNIX**

INV13670 ILS SHARED 50/50 WITH CFPL Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

	Conversion Item - ILS SHARED 50/50 WITH CEDL	1	EA	25,695.3100	25,695.31	

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		25,695.31

Invoice Items 1

Vendor **21068 - SIRSIDYNIX** Totals Invoices 1

Vendor **22520 - JUANITA STEWART**

2023-00002014 INSTRUCTOR FEE - YOGA 3/22-5/3/23 Edit 05/03/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - YOGA 3/22-5/3/23	1	EA	200.0000	200.00		

G/L Account	Project	Amount
010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)		200.00

Invoice Items 1

Vendor **22520 - JUANITA STEWART** Totals Invoices 1

Vendor **13063 - STOREY KENWORTHY**

PINV1084077 OFFICE SUPPLIES - BLDG INSP Edit 04/06/2023 05/15/2023 05/15/2023 05/02/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1	EA	58.2700	58.27		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		58.27

Invoice Items 1

PINV1086157 OFFICE SUPPLIES - BLDG INSP Edit 04/17/2023 05/15/2023 05/15/2023 05/02/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1	EA	424.4200	424.42		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		424.42

Invoice Items 1

PINV1088845 OFFICE CLOCKS - BLDG MAINT Edit 04/27/2023 05/15/2023 05/15/2023 05/02/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE CLOCKS - BLDG MAINT	1	EA	99.2600	99.26		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety: Office Supplies & Minor Equipment)		99.26

Invoice Items 1

PINV1088149 OFFICE SUPPLIES BUSINESS OFFICE Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES BUSINESS OFFICE	1	EA	301.6900	301.69		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		301.69

Invoice Items 1

PINV1088150 OFFICE SUPPLIES YOUTH Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES YOUTH	1	EA	114.2300	114.23		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		114.23

Invoice Items 1

PINV1088622 OFFICE SUPPLIES BUSINESS OFFICE Edit 04/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES BUSINESS OFFICE	1	EA	55.6200	55.62		

G/L Account	Project	Amount
010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)		55.62

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 6

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1038039	Oxygen Therapy: 2 sm	Edit	04/24/2023	05/15/2023	05/15/2023	

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 Drugs/Medicines & Medical/Lab Supplies)		44.20

Invoice Items 1

L4896695	TRIGON	Edit	04/01/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRIGON	1	EA	45.0000	45.00		

G/L Account	*Project*	*Amount*
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		45.00

Invoice Items 1

1037170	DISC FLAPS/BRUSH/PROTRACTOR	Edit	04/11/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DISC FLAPS/BRUSH/PROTRACTOR	1	EA	550.5600	550.56		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		550.56

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3

Vendor **21446 - THOMPSON SHOES**

050423	SAFETY BOOTS, CODY WILSON	Edit	05/04/2023	05/15/2023	05/15/2023	

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SAFETY BOOTS, CODY WILSON	1	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

X102075177:01 COOLANT Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT	1	EA	578.0000	578.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		578.00

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 1

Vendor **11083 - THOMSON WEST**

848233087 COMPUTER CHARGES-APRIL, 2023 Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER CHARGES-APRIL, 2023	1	EA	405.7500	405.75		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		405.75

Invoice Items 1

Vendor **11083 - THOMSON WEST** Totals Invoices 1

Vendor **1422 - TOJO CONSTRUCTION INC**

46A 232 RICKER STREET- Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER STREET-	1	EA	19,935.0000	19,935.00		

G/L Account	Project	Amount

224-32-5870 1327 (Community Develop Block Grant-Community	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR	19,935.00
Invoice Items	1	

47 232 RICKER STREET CASE ID Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER STREET CASE ID	1	EA	11,673.9000	11,673.90		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR	11,673.90
Invoice Items	1	

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 2

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE**

032593 BOILER PUMP MOTOR REPAIR - Edit 03/06/2023 05/15/2023 05/15/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER PUMP MOTOR REPAIR	1	EA	63.0000	63.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance		63.00
Invoice Items	1	

032613 NEW PUMP MOTOR - ART CENTER Edit 04/14/2023 05/15/2023 05/15/2023 05/01/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW PUMP MOTOR - ART	1	EA	370.0000	370.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance		370.00
Invoice Items	1	

Vendor **1425 - TORNEY'S ELECTRICAL MOTOR SERVICE** Totals Invoices 2

Vendor **10332 - TRAVELERS**

2350695 TRAVELERS - PAID LOSS RECOVERY Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H - JONES, SINCERE - DOL 7/1/20	1	EA	1,918.0000	1,918.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						1,918.00
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1	EA	14.0000	14.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						14.00
	Conversion Item - CLAIM #A2H8291 - PERKINS - JR, RICKIE - DOL 2/14/21	1	EA	112.0000	112.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						112.00
	Conversion Item - CLAIM #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20	1	EA	924.0000	924.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						924.00
	Conversion Item - CLAIM #FQL0364 - BRITCHARD, JACQUE - DOL 7/1/19	1	EA	8,625.0000	8,625.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						8,625.00
	Conversion Item - CLAIM #FRW9373 - ALVAREZ-VICTORIANO, MARCELA - DOL 4/7/21	1	EA	336.0000	336.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						336.00
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21	1	EA	6,155.0000	6,155.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						6,155.00
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1	EA	8,862.0000	8,862.00		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						8,862.00
	Conversion Item - CREDIT	1	EA	(525.0000)	(525.00)		
	G/L Account			*Project*			*Amount*
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						(525.00)

Invoice Items 9

Vendor **10332 - TRAVELERS** Totals Invoices 1

Vendor **1434 - TREASURER, STATE OF IOWA**

2023-00001996 IRV WARREN MEMORIAL GOLF 1- Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1	EA	74.9200	74.92		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF		74.92
	Conversion Item - WARREN GOLF COURSE	1	EA	7,427.2800	7,427.28		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						7,427.28

Invoice Items 2

2023-00001997 GATES PARK GOLF COURSE 1-07- Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE	1	EA	49.1500	49.15		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF		49.15
	Conversion Item - GATES GOLF COURSE PERMIT	1	EA	4,992.5200	4,992.52		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						4,992.52

Invoice Items 2

2023-00001998 SOUTH HILLS GOLF COURSE 1-07- Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1	EA	53.8900	53.89		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF		53.89
	Conversion Item - SOUTH HILLS GOLF COURSE	1	EA	5,293.6500	5,293.65		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						5,293.65

Invoice Items 2

2023-00001999	YOUNG ARENA 1-07-037313	Edit		04/30/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07	1	EA	1,930.5000	1,930.50		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		1,930.50

Invoice Items 1

2023-00002000	STORMWATER + SEWER +	Edit		04/30/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07	1	EA	3.4800	3.48		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid		3.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER PERMIT #1 07	1	EA	5,469.6100	5,469.61		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water		5,469.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORM WATER PERMIT #1	1	EA	4,667.1800	4,667.18		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales		4,667.18

Invoice Items 3

2023-00002001	BYRNES PARK POOL 1-07-025856	Edit		04/30/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BYRNES PARK POOL PERMIT	1	EA	314.8000	314.80		

G/L Account	Project	Amount
010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services		314.80

Invoice Items 1

2023-00002002	WATERLOO LEISURE SVCS COMM	Edit		04/30/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV)	1	EA	3.2100	3.21		

G/L Account	Project	Amount

	010-37-4125 1398 (General Fund-Leisure Services-Golf Course				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF	3.21
	Conversion Item - L.S. OFFICE PERMIT #1 07	1	EA	458.9200	458.92	
	G/L Account				*Project*	*Amount*
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)					458.92
			Invoice Items	2		

2023-00002003	RECREATION CENTER 1-07-	Edit		04/30/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number* / *Contract Number*
	Conversion Item - SPORTS SALES TAX PERMIT	1	EA	165.2700	165.27	
	G/L Account				*Project*	*Amount*
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services					165.27
			Invoice Items	1		

2023-00002004	SPORTSPLEX 1-07-040732	Edit		04/30/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number* / *Contract Number*
	Conversion Item - SALES TAX PERMIT # 1-07-	1	EA	8,906.5300	8,906.53	
	G/L Account				*Project*	*Amount*
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,	8,906.53
			Invoice Items	1		

2023-00002005	WATER POLLUTION CONTROL 1-	Edit		04/30/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number* / *Contract Number*
	Conversion Item - WATER POLLUTION CONTROL	1	EA	36,218.7900	36,218.79	
	G/L Account				*Project*	*Amount*
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water					36,218.79
			Invoice Items	1		

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 10

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

XA302256634:01	SANI RESTOCK	Edit	04/21/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANI RESTOCK	1	EA	1,751.9400	1,751.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service		1,751.94

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 1

Vendor **10265 - TURFWERKS**

JI79460 FILTER Edit 05/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER	1	EA	160.7700	160.77		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks		160.77

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 1

Vendor **21124 - TYLER TECHNOLOGIES, INC**

045-414094 FM & HR ANALYTICS PROJECT Edit 03/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FM & HR ANALYTICS	1	EA	780.0000	780.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance		780.00

Invoice Items 1

025-422779 TIME AND ATTENDANCE Edit 05/10/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME AND ATTENDANCE	1	EA	780.0000	780.00		

G/L Account	Project	Amount

420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)		780.00
Invoice Items	1	

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

Vendor **21911 - UNIFIRST CORPORATION**

1950032784 STATION 2 Edit 02/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2	1	EA	26.8100	26.81		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.81
Invoice Items	1	

1950032890 STATON 4 TOWELS Edit 02/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATON 4 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50
Invoice Items	1	

1950032892 STATION 6 TOWELS Edit 02/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50
Invoice Items	1	

1950033449 STATION 3 TOWELS Edit 03/02/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount

	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
			Invoice Items	1			

1950033828	STATION 2 TOWELS	Edit			03/06/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 2 TOWELS	1	EA	26.5000	26.50		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
			Invoice Items	1			

1950033911	STATION 4 TOWELS	Edit			03/06/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 4 TOWELS	1	EA	26.5000	26.50		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
			Invoice Items	1			

1950033914	STATION 6 TOWELS	Edit			03/06/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 6 TOWELS	1	EA	26.5000	26.50		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50
			Invoice Items	1			

1950034025	STATION 1 TOWELS	Edit			03/07/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 1 TOWELS	1	EA	62.1000	62.10		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						62.10
			Invoice Items	1			

1950034029	STATION 5 TOWELS	Edit			03/07/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950034496 STATION 3 TOWELS Edit 03/09/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950034877 STATION 2 TOWELS Edit 03/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950034951 STATION 4 TOWELS Edit 03/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950034954 STATION 6 TOWELS Edit 03/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1	EA	26.5000	26.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		26.50

Invoice Items 1

1950035065	STATION 1 TOWELS	Edit		03/14/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 1 TOWELS	1	EA	62.3100	62.31		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						62.31

Invoice Items 1

1950035068	STATION 5 TOWELS	Edit		03/14/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 5 TOWELS	1	EA	26.5000	26.50		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						26.50

Invoice Items 1

1950041600	STATION 2 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 2 TOWELS	1	EA	27.4400	27.44		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						27.44

Invoice Items 1

1950041683	STATION 4 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 4 TOWELS	1	EA	27.4400	27.44		
	G/L Account			*Project*			*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						27.44

Invoice Items 1

1950041686	STATION 6 TOWELS	Edit		05/01/2023	05/15/2023	05/15/2023	
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

	Conversion Item - STATION 6 TOWELS	1	EA	27.4400	27.44		
	G/L Account				*Project*		*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						27.44
				Invoice Items	1		

1950041791	STATION 1 TOWELS	Edit			05/02/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 1 TOWELS	1	EA	63.9200	63.92		
	G/L Account				*Project*		*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						63.92
				Invoice Items	1		

1950041795	STATION 5 TOWELS	Edit			05/02/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 5 TOWELS	1	EA	27.4400	27.44		
	G/L Account				*Project*		*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						27.44
				Invoice Items	1		

1950042204	STATION 3 TOWELS	Edit			05/04/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STATION 3 TOWELS	1	EA	27.8200	27.82		
	G/L Account				*Project*		*Amount*
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)						27.82
				Invoice Items	1		

1950038847	JANITORIAL SERVICES/UNIFORMS	Edit			04/10/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL SERVICES/UNIFORMS	1	EA	142.0700	142.07		
	G/L Account				*Project*		*Amount*
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)						142.07
				Invoice Items	1		

1950041606	SERVICE - SOUTH HILLS PRO SHOP	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP	1	EA	57.8300	57.83		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		57.83
	Invoice Items 1	

1950041607	SERVICE - SOUTH HILLS MAINTENANCE	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS MAINTENANCE	1	EA	27.7700	27.77		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		27.77
	Invoice Items 1	

1950041675	SERVICE - YOUNG ARENA	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02
	Invoice Items 1	

1950041678	SERVICE - SPORTSPLEX	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34
	Invoice Items 1	

1950041680	SERVICE - SHOP	Edit		05/01/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1	EA	35.9600	35.96		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		35.96

Invoice Items 1

1950042200 SERVICE - GATES MAINTENANCE Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES MAINTENANCE	1	EA	38.5400	38.54		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		38.54

Invoice Items 1

1950042201 SERVICE - GATES PRO SHOP Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES PRO SHOP	1	EA	14.2200	14.22		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.22

Invoice Items 1

1950040822 JANITORIAL SERVICES/UNIFORMS Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERVICES/UNIFORMS	1	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58

Invoice Items 1

1950041673 JANITORIAL SERVICES/UNIFORMS Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERVICES/UNIFORMS	1	EA	30.8700	30.87		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		26.58
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4.29

Invoice Items 1

1950041671	WORK UNIFORMS; TOWELS; MATS Edit			05/01/2023	05/15/2023	05/15/2023
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-Water Pollution Control Plant-Op Uniforms & Mats - Cleaning &		174.99

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 32

Vendor **5934 - US CELLULAR**

0575775565	ACCT 855042476 - 04/20/23-05/19/23 Edit			04/20/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 855042476 - 04/20/23-05/19/23	1	EA	2,076.0100	2,076.01		

G/L Account	*Project*	*Amount*
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		292.92
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		144.72
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		179.55
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		43.49
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant-Op Telephone & Fax Expense)		1,029.75
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		385.58

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

30066432-000	EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER Edit			04/27/2023	05/15/2023	05/15/2023
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EJ FRAME X3; EJ LID "SANITARY SEWER"; EJ SOLID COVER "STORM"	1	EA	1,292.7000	1,292.70		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water		1,292.70

Invoice Items 1

30066464-000 TYSON JOB - EJ FRAME; EJ LID Edit 04/28/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TYSON JOB - EJ FRAME; EJ	1	EA	903.9600	903.96		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water		903.96

Invoice Items 1

30066530-000 EJ FRAME; EJ LID "SANITARY Edit 05/04/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EJ FRAME; EJ LID "SANITARY	1	EA	903.9600	903.96		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water		903.96

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 3

Vendor **1491 - VARSITY CLEANERS INC**

1001200-04-30-23 FIRE DEPT APRIL DRY CLEANING Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE DEPT APRIL DRY	1	EA	17.3900	17.39		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service		17.39

Invoice Items 1

100120104302023 WPD MGMT DRY CLEANING APRIL Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING	1	EA	107.9900	107.99		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		107.99

Invoice Items 1

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

Vendor **10303 - VERIZON WIRELESS**

9933498307 TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26 Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	1	EA	320.4200	320.42		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	320.42

Invoice Items 1

9933498308 TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26 Edit 04/26/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 3/27-4/26	1	EA	121.4200	121.42		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	121.42

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 2

Vendor **2755 - WATERFALLS CAR WASH**

2023-00001921 CAR WASH - BLDG INSP Edit 04/21/2023 05/15/2023 05/15/2023 05/03/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASH - BLDG INSP	1	EA	15.9500	15.95		

G/L Account	Project	Amount
010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety: Automotive Equip Repair & Maintenance)		15.95

Invoice Items 1

2023-00001983	VEHICLE WASHES FOR APRIL 2023 (2)	Edit		04/30/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES FOR APRIL 2023 (2)	1	EA	31.9000	31.90		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		31.90

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals Invoices 2

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

5/2/2023	Council Cards	Edit		05/02/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Council Cards	1	EA	3.7000	3.70		

G/L Account	Project	Amount
010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)		3.70

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals Invoices 1

Vendor **1563 - WATERLOO WATER WORKS**

2023-5	May Property Taxes	Edit		05/15/2023	05/15/2023	05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Kill Water Fees	1	EA	8,369.0000	8,369.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		8,369.00

	Conversion Item - Water Fees	1	EA	6,870.5300	6,870.53	

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		6,870.53

Invoice Items 2

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 1

Vendor **11768 - WAVERLY-SHELL ROCK COMMUNITY SCHOOL DISTRICT**

2023-00002013 BUS REIMBURSEMENT 4/18/23 Edit 04/18/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUS REIMBURSEMENT	1	EA	120.0000	120.00		

G/L Account	Project	Amount
010-26-4208 3873 (General Fund-Cultural/Arts Commission-Youth Pavilion		120.00

Invoice Items 1

Vendor **11768 - WAVERLY-SHELL ROCK COMMUNITY SCHOOL DISTRICT** Totals Invoices 1

Vendor **21925 - WEILEIN & BOLLER, P.C.**

3395 LEGAL SERVICES-HOPPER APRIL, Edit 05/01/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-HOPPER	1	EA	112.0000	112.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		112.00

Invoice Items 1

Vendor **21925 - WEILEIN & BOLLER, P.C.** Totals Invoices 1

Vendor **22568 - WHITE CAP LP**

50021955614 ESTIMATE #5 EDISON PARK Edit 05/08/2023 05/15/2023 05/15/2023 05/08/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESTIMATE #5 EDISON PARK	1	EA	65.0800	65.08		

G/L Account	Project	Amount
224-32-5850 2151 (Community Develop Block Grant-Community	32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC	65.08

Invoice Items 1

50021603614 DURAL AQUA DAM Edit 04/07/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DURAL AQUA DAM	1	EA	38.0000	38.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		38.00

Invoice Items 1

50021626171 1 GAL MASTERSEAL 590 Edit 04/07/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 GAL MASTERSEAL 590	1	EA	53.0400	53.04		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		53.04

Invoice Items 1

10017854239 CREDIT MEMO - 1GAL Edit 04/12/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO - 1GAL	1	EA	(26.5200)	(26.52)		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		(26.52)

Invoice Items 1

50021695824 DECK O FOAM X2 Edit 04/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECK O FOAM X2	1	EA	96.8900	96.89		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-		48.45
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water		48.44

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 5

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

33107 CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY Edit 04/25/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1050 NORTH CROSSING VIRDEN CREEK DRAINAGEWAY	1	EA	3,322.0000	3,322.00		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)	08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)	3,322.00

Invoice Items 1

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

Vendor **1599 - WITHAM AUTO CENTER**

304381 TUBE ASY Edit 04/13/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE ASY	1	EA	168.5600	168.56		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		168.56

Invoice Items 1

304786 PARTS FOR 111805 Edit 04/24/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 111805	1	EA	938.7600	938.76		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		938.76

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 2

Vendor **6858 - WURTH USA INC**

97709082 BRAKE & PARTS CLEANER Edit 04/11/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE & PARTS CLEANER	1	EA	137.9500	137.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		137.95

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 1

Vendor **1621 - YOUNG PLUMBING & HEATING CO**

SD45364 WATER FOUNTAIN REPAIR AT MEMORIAL HALL Edit 03/27/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER FOUNTAIN REPAIR AT MEMORIAL HALL	1	EA	137.5000	137.50		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	137.50

Invoice Items 1

Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals Invoices 1

Vendor **4214 - ZARNOTH BRUSH WORKS**

0193412-IN BROOM RESTOCK Edit 04/12/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROOM RESTOCK	1	EA	2,100.0000	2,100.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,100.00

Invoice Items 1

0193413-IN ELGIN POLY CARLEWRAP/DISPOSABLE GUTTER BROOMS Edit 04/12/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELGIN POLY CARLEWRAP/DISPOSABLE GUTTER BROOMS	1	EA	1,764.0000	1,764.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,764.00

Invoice Items 1

Vendor **4214 - ZARNOTH BRUSH WORKS** Totals Invoices 2

Vendor **1627 - ZELLHOEFER LAW OFFICES**

217-221 W. 5th | LEGAL SERVICES IN REPRESENTING CITY | Edit | 05/01/2023 | 05/15/2023 | 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES IN REPRESENTING CITY	1	EA	585.0000	585.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		585.00

Invoice Items 1

Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals Invoices 1

Vendor **5758 - ZIMCO SUPPLY COMPANY**

178919 | FORAGE MULTI W/ORCHARD | Edit | 04/27/2023 | 05/15/2023 | 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORAGE MULTI W/ORCHARD	1	EA	160.0000	160.00		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		160.00

Invoice Items 1

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals Invoices 1

Vendor **2K2C PAINTING**

2023-00002031 | PERMIT REFUND 2023-00005557 124 BELMONT | Edit | 04/14/2023 | 05/15/2023 | 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

Conversion Item - PERMIT REFUND 2023-[illegible]	1	EA	111.2000		111.20	

G/L Account	Project	Amount
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety: Refund Payments)		111.20

Invoice Items 1

Vendor **2K2C PAINTING** Totals Invoices 1

Vendor **WILLIAM BLANFORD**

2023-00002037 SECURITY AND PET DEPOSIT REFUND Edit 04/19/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY AND PET DEPOSIT REFUND	1	EA	250.0000	250.00		

G/L Account	Project	Amount
283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)		250.00

Invoice Items 1

Vendor **WILLIAM BLANFORD** Totals Invoices 1

Vendor **LONDRELL COOPER**

W14-041936 SEIZED MONEY Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY	1	EA	167.0000	167.00		

G/L Account	Project	Amount
010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs-Seized Property)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	167.00

Invoice Items 1

Vendor **LONDRELL COOPER** Totals Invoices 1

Vendor **AMY JO FISH**

W18-065122 SEIZED MONEY Edit 04/30/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEIZED MONEY	1	EA	1,300.0000	1,300.00		

G/L Account	Project	Amount
010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs-Seized Property)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	1,300.00

Invoice Items 1

Vendor **AMY JO FISH** Totals Invoices 1

Vendor **Angie Gamerdinger**

2023-00001995 Ambulance refund for overpayment Edit 05/05/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment	1	EA	107.0000	107.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		107.00

Invoice Items 1

Vendor **Angie Gamerdinger** Totals Invoices 1

Vendor **Samuel Langbata**

2023-00001994 Ambulance refund for overpayment 11-120245 Edit 05/05/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund for overpayment 11-120245	1	EA	523.0000	523.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		523.00

Invoice Items 1

Vendor **Samuel Langbata** Totals Invoices 1

Vendor **CYNTHIA MILLER**

2023-00002030 PET DEPOSIT REFUND Edit 04/11/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PET DEPOSIT REFUND	1	EA	150.0000	150.00		

G/L Account	Project	Amount
283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)		150.00

Invoice Items 1

Vendor **CYNTHIA MILLER** Totals Invoices 1

Vendor **SCOTT MORRIS**

2023-00002029 REFUND FOR SENIOR SEASON TICKET Edit 05/08/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR SENIOR SEASON TICKET	1	EA	730.0000	730.00		

G/L Account	Project	Amount
010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)		730.00

Invoice Items 1

Vendor **SCOTT MORRIS** Totals Invoices 1

Vendor **ADNAN VELIC**

2023-00002038 REFUND FOR MEMBERSHIP FEES Edit 04/17/2023 05/15/2023 05/15/2023

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR MEMBERSHIP FEES	1	EA	59.9200	59.92		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	59.92

Invoice Items 1

Vendor **ADNAN VELIC** Totals Invoices 1

Finance Committee Invoice Report 05/15

Invoice Due Date Range 05/15/23 - 0
Report By Vendor -
Deta

Vendor **JAMES WARE**

W12-129119	SEIZED MONEY	Edit		04/30/2023	05/15/2023	05/15/2023

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SEIZED MONEY	1	EA	110.0000	110.00		

G/L Account	*Project*	*Amount*
010-11-1160 3900 (General Fund-Police Department-Law Enforcement Programs-Seized Property)	11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)	110.00

Invoice Items 1

Vendor **JAMES WARE** Totals Invoices 1

Grand Totals Invoices 467 $1,

Net Amount

360.00

$360.00

115.00

40.00

$155.00

6,762.21

19,811.29

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24,391.05

23,390.62

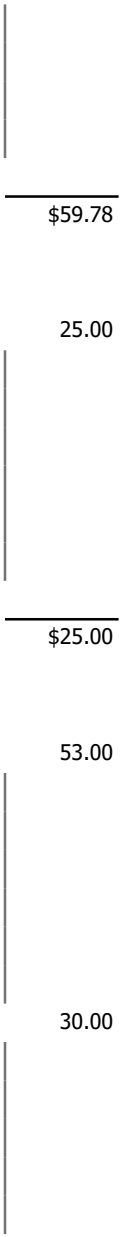
21,422.25

$91,656.68

50.00

$50.00

59.78



$59.78

25.00

$25.00

53.00

30.00

30.00

30.00

53.00

30.00

30.00

53.00
53.00
53.00
53.00

30.00

75.00

30.00

30.00

163.00

30.00
30.00
140.00
30.00

$1,026.00

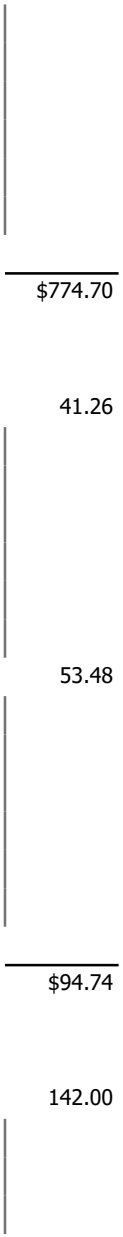
535.34

92.78

126.58

79.98

(59.98)



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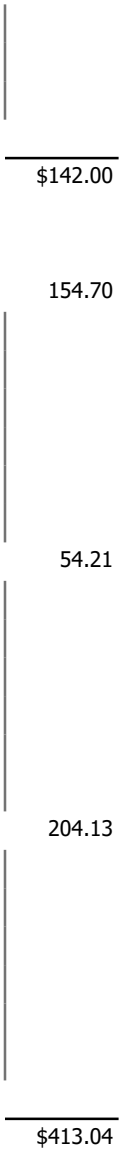
41.26

53.48

$94.74

142.00



$142.00

154.70

54.21

204.13

$413.04

(160.00)

(171.38)

33.08

29.98

42.26

328.23

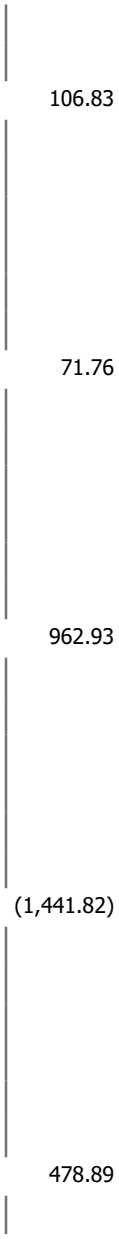
208.99

5.12

139.82

108.52

11.99
13.99
101.74
(4.80)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71.76
962.93
(1,441.82)
478.89

120.88

(227.37)

235.77

$995.41

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929.22

$126,976.94

8.35

25.35

160.26

$193.96

15.38

17.10

16.96

234.90

757.00

$1,041.34

271.00

$271.00

562.50

$562.50

59.83

52.00

$111.83

342.38

241.25

$583.63

176.00

$176.00

20,553.20

$20,553.20

80.00

$80.00

36,036.00

80,585.00

116,621.00

615.00

1,265.00

1,265.00

150.00

150.00

250.00

$3,695.00

321.14

220.12

139.00
147.40
126.00
98.80

110.80

63,309.48

$64,472.74

60.00

$60.00

500.00

$500.00

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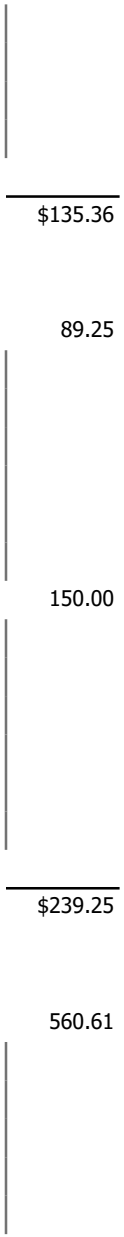
75.00

$75.00

1,682.60

$1,682.60

135.36



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89.25

150.00

$239.25

560.61

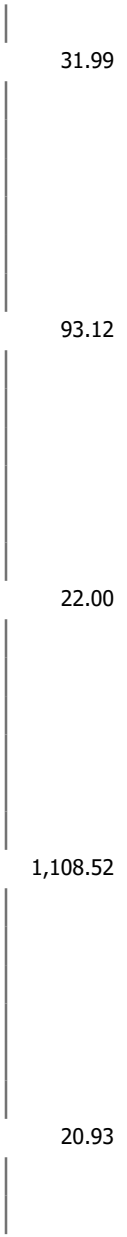
$560.61

12.16

29.95

299.00

38.64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22.00
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20.93

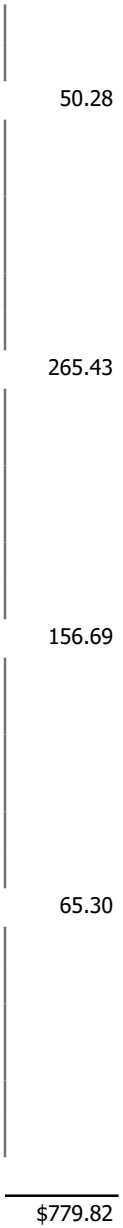
100.22

$1,756.53

110.00

$110.00

242.12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265.43
156.69
65.30
$779.82

284.03

(137.22)

220.00

$366.81

30.00

$30.00

262.50

$262.50

3,020.00

3,860.00

$6,880.00

25.00

$25.00

362.69

$362.69

1,502.00

1,623.00

710.24

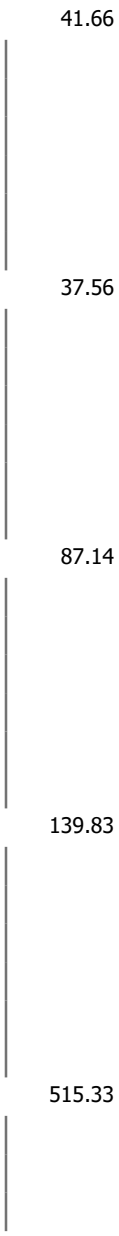
720.00

$4,555.24

101.99

101.99

$203.98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87.14
139.83
515.33

$821.52

150.00

$150.00

50.53

$50.53

178.16

$178.16

752.46

$752.46

2,450.00

$2,450.00

1,576.38

$1,576.38

1,594.20

$1,594.20

6,768.23

285.32

$7,053.55

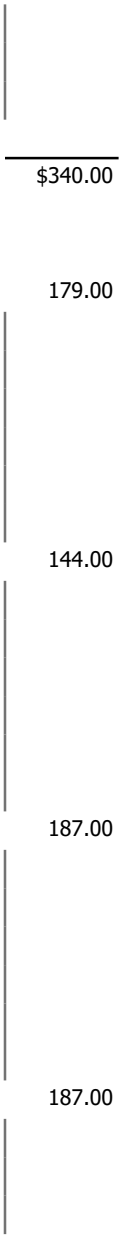
15.64

$15.64

366.00

$366.00

340.00



$340.00

179.00

144.00

187.00

187.00

157.00

129.00

$983.00

1,031.12

$1,031.12

1,818.00

1,592.20

$3,410.20

11,929.35

$11,929.35

156.50

$156.50

350.00

$350.00

23.12

$23.12

40.68

218.03

86.78

$345.49

630.26

$630.26

50.00

$50.00

216.78

$216.78

363.99

$363.99

8,000.00

$8,000.00

505.00

$505.00

972.00

1,520.00

128.50

415.40

$3,035.90

128.12

$128.12

57.38

8,071.34

206.20

58.00

$8,392.92

152.00

144.11

$296.11

24,584.02

$24,584.02

3,183.64

$3,183.64

600.00

$600.00

964.00

$964.00

383.00

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57.89

$57.89

150.00

$150.00

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$46.92

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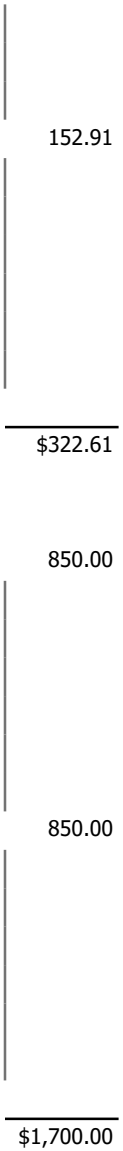
43.75



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$322.61

850.00

850.00

$1,700.00

2,361.52

$2,361.52

1,308.96

$1,308.96

(39.96)

160.99

128.99

38.99

661.98

480.92

(97.99)

(568.00)

463.98

130.98

(131.97)

$1,228.91

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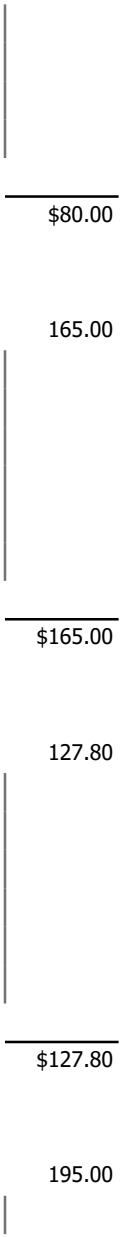
$4,375.00

102.38

$102.38

80.00



$80.00

165.00

$165.00

127.80

$127.80

195.00

$195.00

40.00

$40.00

64.95

$64.95

108.00

58.00

$166.00

40,382.00

40,382.00

$80,764.00

61.33

$61.33

1,628.00

$1,628.00

233.30

74.90

$308.20

520.00

$520.00

10.70

$10.70

37,555.63

73,620.58

$111,176.21

234.00

$234.00

175.89

249.00

$424.89

3,000.00

$3,000.00

221.76

$221.76

253.80

365.50

$619.30

1,395.76

$1,395.76

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175.96

245.77

91.49

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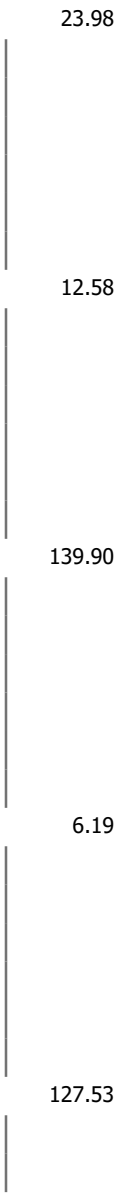
210.00

$210.00

675.00

$675.00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6.19
127.53

39.92
39.85
50.69
42.65

8.29

7.45

250.60

48.07

16.90

51.92

36.70

347.84

63.57

15.52

63.22

258.12

26.46

68.07

10.70

37.98

$1,794.70

55,721.87

$55,721.87

(307.69)

782.68

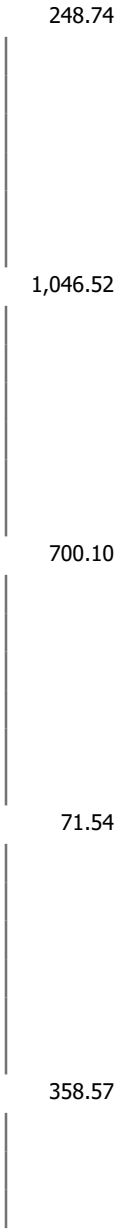
$474.99

18.75

$18.75

81.28

171.96
423.90
480.67
447.03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1,046.52
700.10
71.54
358.57

105.67
447.32
10.00
93,427.13

$98,020.43

3,000.00

$3,000.00

139.24

60.56

110.12

$309.92

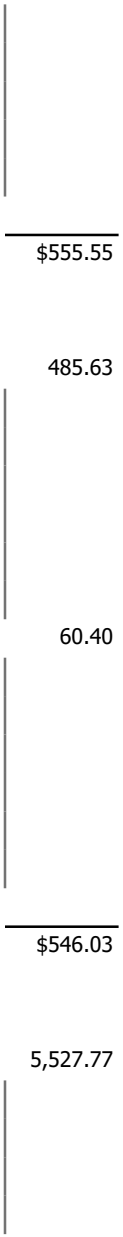
146.97

$146.97

640.00

$640.00

555.55



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485.63

60.40

$546.03

5,527.77

$5,527.77

172.06

11.07

$183.13

27.96

365.93

38.67

$432.56

100.00

$100.00

150.00

$150.00

5,241.98

$5,241.98

8,490.04

4,900.00

$13,390.04

31.12

231.80

$262.92

153.58

$153.58

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$143.50

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34.00

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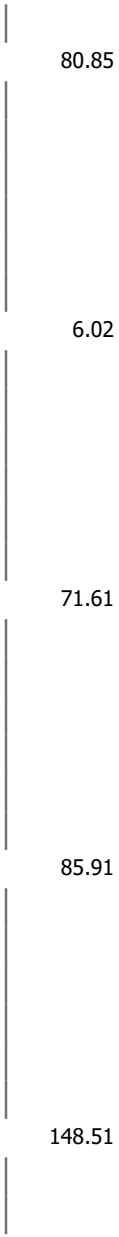
161.70

80.85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78.73

$78.73

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(502.32)

$1,525.90

1,825.01

1,948.28

$3,773.29

22.00

$22.00

290.40

462.00

$752.40

4,450.00

$4,450.00

328.76

$328.76

732.20

$732.20

100.00

$100.00

17,059.50

$17,059.50

14,300.00

$14,300.00

1,369.85

12,096.03

$13,465.88

525.00

41,712.64

$42,237.64

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$23,232.00

71.94

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$172.23

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$50.00

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$199.96

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$2,061.66

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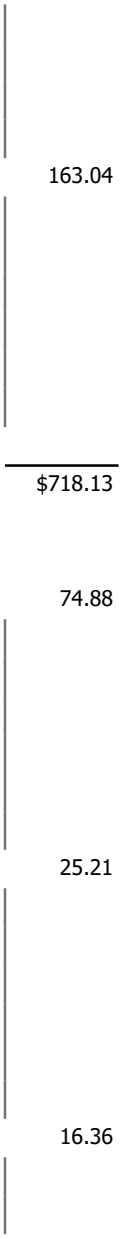
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78.00

$78.00

25,695.31

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$200.00

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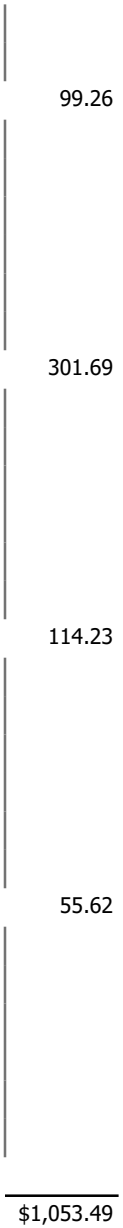
424.42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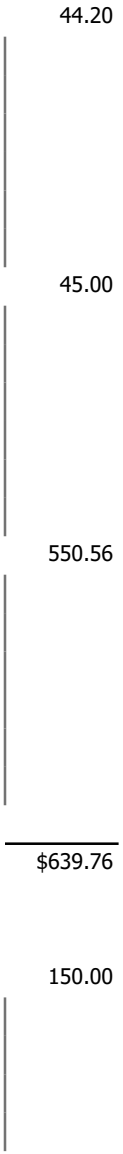
114.23
55.62
$1,053.49


44.20
45.00
550.56
$639.76
150.00

$150.00

578.00

$578.00

405.75

$405.75

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11,673.90

$31,608.90

63.00

370.00

$433.00

26,421.00

$26,421.00

7,502.20

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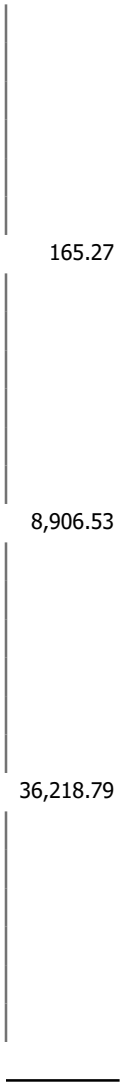
5,347.54

1,930.50

10,140.27

314.80

462.13



165.27

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$1,751.94

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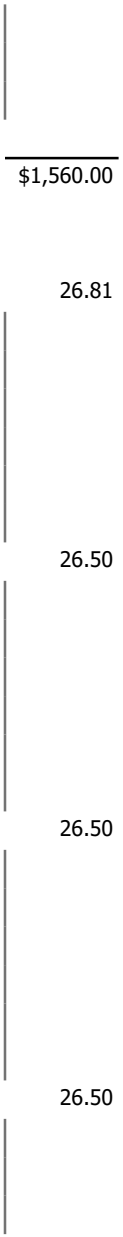
$160.77

780.00

780.00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26.50
26.50
26.50

26.50

26.50

26.50

62.10

26.50

26.50
26.50
26.50
26.50

62.31

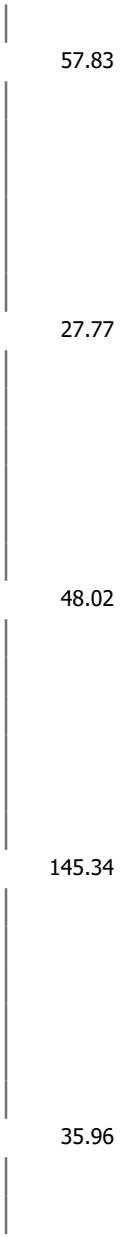
26.50

27.44

27.44

27.44

63.92
27.44
27.82
142.07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27.77
48.02
145.34
35.96

38.54
14.22
30.87
30.87

174.99

$1,417.20

2,076.01

$2,076.01

1,292.70

903.96

903.96

$3,100.62

17.39

107.99

$125.38

320.42

121.42

$441.84

15.95

31.90

$47.85

3.70

$3.70

15,239.53

$15,239.53

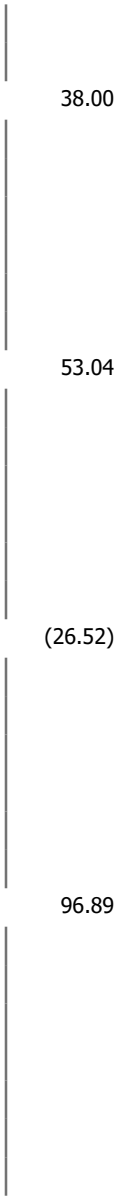
120.00

$120.00

112.00

$112.00

65.08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53.04
(26.52)
96.89

$226.49

3,322.00

$3,322.00

168.56

938.76

$1,107.32

137.95

$137.95

137.50

$137.50

2,100.00

1,764.00

$3,864.00

585.00

$585.00

160.00

$160.00

111.20

$111.20

250.00

$250.00

167.00

$167.00

1,300.00

$1,300.00

107.00

$107.00

523.00

$523.00

150.00

$150.00

730.00

$730.00

59.92

$59.92

5/23
05/15/23
- Invoice
ail Listing

110.00

$110.00

,294,702.71