



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, May 30, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of May 15, 2023, as proposed.

TRAVEL REQUESTS

1. **Officer(s) B. Walter, A. Ehlers and B. Tyler**
Class/Meeting: Governors Traffic Safety Bureau Conference
Destination: Des Moines, IA
Dates: 6/13-15/2023
Amount not to exceed: \$1,000.00 (Paid by GTSB Grant Funding)
2. **Officer(s) J. Brownell, A. Bovy and C. Weber**
Class/Meeting: FTO Solutions Basic Field Training Officer Certification
Destination: ONLINE
Dates: 6/26-28/2023
Amount not to exceed: \$900.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

3. **Airport (Carpet First Floor Offices)**
Amount: \$26,606.00
Expenditure: First floor office carpeting included under new FAA and GSA/TSA leases; Passenger Boarding Bridge and Rental Car offices.
4. **Airport (Gate Controllers)**
Amount: \$22,290.00
Expenditure: Replace controllers at East, West and Firestation perimeter fence gates.
5. **Airport (Livingston HVAC)**

Amount: \$24,875.00

Expenditure: Replace furnaces, air conditioner and water heater in Livingston Aviation terminal building.

6. **Airport (Tar)**

Amount: \$8,316.00

Expenditure: Tar for crack sealing on airfield.

7. **Leisure Services (Top Dressing Sand)**

Amount: NTE \$7,500.00

Expenditure: Approximately 150 tons of USGA #2 top dressing sand for golf courses.

8. **Police/Fire (John Deere UTV Emergency Response Vehicles)**

Amount: \$48,966.72

Expenditure: (2) New John Deere Gator Emergency Medical Response Vehicles.

9. **Police (Web site)**

Amount: \$25,500.00

Expenditure: Replace a 17 year old web site with a new updated design.

BILLS PAYMENT

10. May 22, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

May 15, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda.

Grieder/Feuss

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

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

Grieder/Feuss

that the minutes of May 1, 2023, as proposed or amended, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

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

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

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: \$1,000.00

Quentin Hart

Class/Meeting: Conference of Mayors

Destination: Columbus, Ohio

Dates: 6/2-4/2023

Amount not to exceed: \$1,616.55

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

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

Grieder/Nichols

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

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.

Airport (E36 Liquid Runway Deicer)

Amount: \$4,929.00 + \$750.00 S/H

Expenditure: (2) totes E36 liquid runway deicer.

Building Inspections (Fire Alarm Plan Review)

Amount: \$3,000.00

Expenditure: Fire alarm/suppression system plans review.

Human Resources (Leadership Development Training)

Amount: \$10,900.00

Expenditure: Leadership development training for all Department Heads and Assistant Department Heads.

Leisure Services (Pool Chemicals)

Amount: \$3,000.00

Expenditure: Pool chemicals for the operation of Byrnes Pool.

Leisure Services (Annual maintenance at the arena)

Amount: \$6,459.00

Expenditure: Ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

Leisure Services (Replacement Tracks)

Amount: \$3,063.60

Expenditure: (2) Prowler EXT Replacement Tracks for John Deere 333D Track Skid loader.

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.

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

Feuss/Grieder

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

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.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 8, 2023 in the amount of \$3,396,270.23, and May 15, 2023 in the amount of \$1,294,702.71, be approved. Voice vote-Ayes: Three. Motion carried.

May 8, 2023

May 15, 2023

ADJOURNMENT

Grieder/Nichols

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

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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

[Skip To Main Content](#)



Tue
Jun 13
Thu
Jun 15

[2023 Governor's Highway Traffic Safety Conference](#)

Holiday Inn Airport and Conference Center - Des Moines

[Register](#)

[Open Mobile Menu](#)

-
-
-
- [About](#)
- [Agenda](#)
- [Pre-Conference Training](#)
- [Venue/Lodging](#)
- [Exhibitors](#)
- [Contact Us](#)
- [Register](#)

Welcome to the 32nd Annual Governor's Highway Traffic Safety Conference!

The Governor's Highway Traffic Safety Conference brings together key local, state and national traffic safety professionals to discuss important issues, share strategies, highlight successes and recognize important contributions to traffic safety in Iowa.

- This year's conference will be held at the Holiday Inn Airport and Conference Center – Des Moines.
- **Conference participants will book their own hotel room by contacting the hotel directly. Please visit the lodging page for more details.**
- As always, the agenda is comprised of great workshops and educational sessions covering a variety of traffic safety issues of importance to all conference participants.
- Please plan to join us to network with colleagues and friends and receive the latest in traffic safety information at what we hope will be another constructive conference.

Cancellation Policy

You must contact registrations@iastate.edu for any cancellations or substitution requests.

- Contact

- registrations@iastate.edu
- 515.294.6222
- [2023 Governor's Highway Traffic Safety Conference](#)
- Tuesday, Jun 13 - Thursday, Jun 15
- [Register](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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

FTO Basic

28 CEUs (Minnesota POST) 3-day course

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

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

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

[View current course schedule.](#)

COURSE CONTENT

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

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

Day One Agenda

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

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

Day Two Agenda

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

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

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

Day Three Agenda

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

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

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

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

© 2023

Basis theme by The Theme Foundry.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



Box 3218 • 10426 Stonewood Dr. • Dubuque, IA 52003 • (563) 582-4976 • Fax (563) 582-1727

May 22, 2023

Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703
Attn: Keith Kaspari

Re: Flooring replacement pricing.

Airline Ticket Office #2: Furnish and install Mannington Carpet tile (same as concourse) and vinyl base. Install will be over existing vinyl tile.Materials \$3,530.00.
Labor \$1,640.00.

Airline Ticket Office #3: Furnish and install Mannington Carpet tile (same as concourse) and vinyl base. Install will be over existing vinyl tile.Materials \$4,251.00.
Labor \$1,885.00.

FA Offices 2nd Floor: Remove existing carpet, furnish and install new Milliken carpet tile and vinyl base.Materials \$3,180.00.
Labor \$2,160.00.

Passenger Boarding Bridge

Loading ramp: Remove existing carpet tile, furnish and install Mannington carpet tile and vinyl base. Carpet is same as concourse.Materials \$3,300.00.
Labor \$2,350.00.

Rental Car: Remove existing carpet, furnish and install Mannington carpet tile in two rental car areas and vinyl base. Carpet is same as concourseMaterials \$2,590.00.
Labor \$1,720.00.

NO
Airline Ticket Office #1: Furnish and install rubber tile and vinyl base. Install will be over existing vinyl tile. Rubber tile is the raised round disk.Materials \$12,500.00.
Labor \$2,730.00.

Rick Jochum
Sales Manager



Commercial Carpet • Sheet Vinyl • Ceramic Tile

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

ITEMIZED ESTIMATE

WATERLOO AIRPORT

Waterloo, Iowa

REMOVE EXISTING OPERATOR AND INSTALL NEW DOORKING GATE OPERATOR TO MATCH
HYDRITE, AIR NATIONAL GUARD

QTY.	SOURCE #	ITEM	AMOUNT
1	NONE	DOORKING #9150 1HP GATE OPERATOR @ 4672.00 =	4672.00
1	NONE	BASE PLATE FOR 9150 @ 424.00 =	424.00
1	NONE	HEATER #1601-154 @ 606.00 =	606.00
1	NONE	DUAL LOOP DETECTOR WHERE LOOPS ARE INSTALLED @ 548.00 =	548.00
1	NONE	CUSTOM PEDISTAL FOR 9150 18" TO 24" ABOVE GRADE @ 205.00 =	205.00
MATERIALS TOTAL:			\$ 6455.00
LABOR TOTAL:			975.00
TOTAL:			\$ 7430.00

X 3

\$ 22,290

Miller Fence & Flag Co., Inc.
W'LOOAIROPOROPERATOR050823.JE005/08/2023
07/21/2022

Thursday, May 04, 2023



D & N Fence Co., Inc.

"Craftsmanship at its finest"

4000 Blairs Ferry Rd. NE
Cedar Rapids, IA 52411
Phone: (319)-393-0468
Fax: (319)-393-0667
Email: office@dnfence.com

TO: Waterloo Airport
Attn: Rusty
2790 Livingston Ln.
Waterloo, IA 50703
Ph: 319-230-8298
Email: rzey237@gmail.com
Sheila.combs@waterloo-IA.org

Supply and install 3 - Hysecurity HD25 Slide Gate operators with vehicle detectors and photo eye reflective hood.

Work to be done by others; extend the existing wiring high and low voltage.

Note the condition of the existing vehicle loops could not be verified. Any required repair or replacement of the vehicle loops is not included in this estimate and will be charged extra accordingly. The labor price is assuming all three operators for at the same time as we discounted the price for all three to be installed at one time.

= \$27,522.00

Accounts Payable Address _____

Accounts Payable Email _____

Sign _____ Date _____

Quotation prepared by: Tarrel Price

THANK YOU FOR YOUR BUSINESS!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

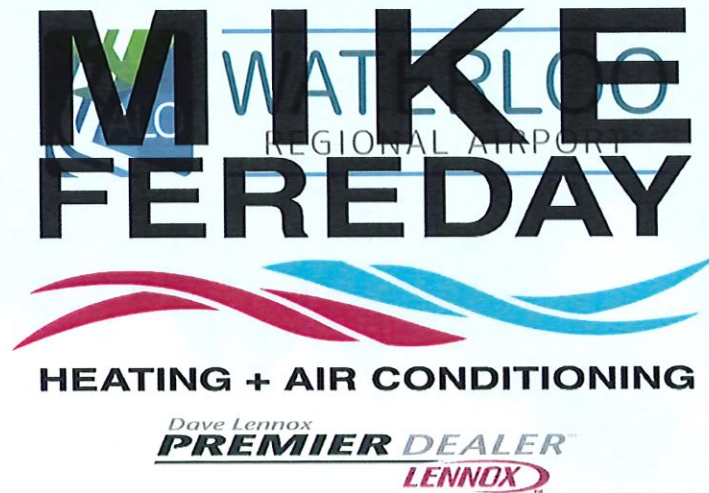
This expenditure is to be coded to the following budget line-item:

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

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

Respectfully submitted,

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



DATE: 9-6-22 revised 5-5-23 PHONE: Keith 529-1388
PURCHASER: Waterloo Regional Airport
JOB ADDRESS: 2790 Livingston Lane Waterloo 50703

7.5 ton twinned units- (American made)

2-Lennox Model EL196090 90,000 btu 96% efficient furnaces
Daikin model GDX11TA090 7.5 ton air conditioner and evaporator coil
All wiring, venting, sheet metal connections, drain material, etc
New filter boxes with 5" Merv 11 filters & programmable thermostat
Crane service included

Total \$ 16,455.00

Older 2 ton unit being replaced with the following- (Japanese made)

Mitsubishi 24,000 btu mini split system

Total \$ 6,620.00

Water heater- (American made)

Replace gas water heater with electric A.O. Smith water heater

Total \$ 1,800.00

Prices indicate Davis-Bacon act

PURCHASER _____ DATE _____
KEVIN FEREDAY

827 West 5th St.
Waterloo, IA 50702
Waterloo 319-232-0900 Cedar Falls 319-277-1091 Waverly 319-352-4099 Fax 319-232-2822
www.mikeferedayheating.com

2790 Livingston Lane • Waterloo, IA 50703 • P: 319-291-4483 • F: 319-291-4250 • www.FlyALO.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Division of Faulks Bros. Construction, Inc.
E3481 Royalton Street, Waupaca, WI 54981
Ph: 715-258-8566 - Fax: 715-256-3983
www.WaupacaSand.com

Quote Number: 9533

QUOTE

Page: 1 of 1

Bill To:

JAMES BOLGER (JB)
CITY OF WATERLOO
WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE.
WATERLOO IA 50701
USA

Phone: 319-291-4370 Fax:
james.bolger@waterloo-ia.org

Terms: NET 30

Ship To:

CITY OF WATERLOO
WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE.
WATERLOO, IA 50701

Date: 5/10/2023

Expires: 6/9/2023

Quoted By: JOLENE WERTH

FUEL SURCHARGES UPDATES EVERY TUESDAY ACCORDING TO DEPT. OF ENERGY MW NATIONAL AVERAGE.

AVG LOAD 22-23 TONS

Line	Part	Description	Quantity	Unit Price
1	060400	TOPDRESSING SAND NON-DRIED - MUSCATINE	25.00 TON	\$16.35 TON
2	090011	FREIGHT PER LOAD - MUSCATINE WSS	1.00 EA	\$705.00 EACH

- Sales tax is not included in price unless otherwise indicated.
- WS&S may add a fuel surcharge in addition to the above quoted prices to reflect increased fuel costs at time of delivery. Please confirm pricing and any applicable fuel surcharges when placing your order.
- All products will be delivered to one general stockpile located on a hard compact surface and easily accessible. All delivery sites to be in good driving condition and out of flood plain.
- Deliveries to on-course dump locations or to locations other than general stockpile will be assessed an additional \$2.50 per ton.
- Deliveries requiring drivers to wait longer than their scheduled 15 minutes of unloading time for stockpile deliveries or 30 minutes of unloading time for on-course deliveries may be assessed an additional wait time rate of \$95.00 per hour.
- All changes & cancellations must be complete, specific, in writing and acknowledged by WSS a minimum of 12 hours prior to scheduled delivery time.
- All additional independent testing, when required, and the cost of shipping, is the responsibility of the Customer. All test data is to be reported on samples taken at the stockpiles in accordance with ASTM procedures.

150 Total Tons needed. 50 Tons of sand per golf course.

This equals six loads or two per golf course.

Material $\$16.35 \times 150 = \$2,452.50$

Freight $\$705.00 \times 6 \text{ trips} = \$4,230.00$

\$6,682.50

Pre-Auth NTE \$7,500.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

**JOHN DEERE**

Purchase Order for
John Deere Equipment (U.S. Only)

PO# 09672130
PO Revision# Original

PURCHASER'S NAME - First Signer (First, Middle Initial, Last) WATERLOO POLICE DEPARTMENT (SECOND LINE OF OWNER NAME)				DATE OF ORDER May 23, 2023		COMPANY UNIT 08		DEALER ACCOUNT NO. 089846	
STREET OR RR 715 MULBERRY ST				DEALER ORDER NO. 08086146		SOC. SEC.		IRS NO.	
TOWN WATERLOO				STATE IA		ZIP CODE 50703		TRANSACTION TYPE Cash Sale	
COUNTY Black Hawk				PURCHASER ACCT.		PHONE NO. 319-291-4340		SELLER'S NAME & ADDRESS P & K Midwest, Inc. 2415 Sergeant Road Waterloo, IA 50701 319-233-3553	
REWARDS #				E-MAIL ADDRESS					
PURCHASER'S NAME - Second Signer				I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.					
STREET OR RR									
TOWN				STATE		ZIP CODE			
REWARDS #									
Use County BLACK HAWK				Use State/Province IA					

QTY	NEW	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)	
1	X			JOHN DEERE GATOR™ XUV825M S4 Stock # 1093619	0	04419932	\$ 21,464 66	
1	X			BM25922 OPS Abrasion Resistant Full Windshield	0		\$ 790 73	
1	X			BUC11245 Turn Signal Light Harness Kit	0		\$ 173 34	
1	X			BUC10608 Front Turn Signal Light Kit	0		\$ 104 86	
1	X			BM23370 Horn Kit	0		\$ 131 61	
1	X			BM24997 Occupant Side Retention (OSR) Half Doors	0		\$ 2,188 16	
2				BM25001 Panel Kit - PANEL KIT, KIT, HALF DOOR COLOR PAN	0		\$ 579 94	
1	X			JOHN DEERE GATOR™ XUV825M S4 Stock # 1090148	11	1M0825MBANM051253	\$ 19,564 78	
1	X			BM25922 OPS Abrasion Resistant Full Windshield	11		\$ 790 73	
1	X			BUC10608 Front Turn Signal Light Kit	11		\$ 104 86	
1	X			BM23370 Horn Kit	11		\$ 131 61	
1	X			BM24997 Occupant Side Retention (OSR) Half Doors	11		\$ 2,188 16	
1	X			BUC11245 Harness Kit - HARNESS KIT, LIGHT	11		\$ 173 34	
2				BM25001 Panel Kit - PANEL KIT, KIT, HALF DOOR COLOR PAN	11		\$ 579 94	
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.							TOTAL CASH PRICE	\$ 48,966 72
QTY	DESCRIPTION OF TRADE-IN				Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT	
PURCHASER TYPE 5 City/Town/Village							MARKET USE 95 Institutions (schools/churches/h	
							TOTAL TRADE-IN ALLOWANCE	\$ 0 00
							1. TOTAL CASH-PRICE	\$ 48,966 72
							2. TOTAL TRADE-IN ALLOWANCE	\$ 0 00
							3. TOTAL TRADE-IN PAY-OFF	\$ 0 00
							4. BALANCE	\$ 48,966 72
							8. EST. SERVICE AGREEMENT TAXES	\$ 0 00
							9. SUB-TOTAL	\$ 48,966 72
							10. CASH WITH ORDER	\$ 0 00
							11. RENTAL APPLIED	\$ 0 00
							12. CASH DISCOUNT	\$ 0 00
							13. BALANCE DUE	\$ 48,966 72

COMMENTS:
Thank you - we appreciate your business!

Prices listed include all applicable bonuses & rebates.

WARRANTY INFORMATION: FOR NEW EQUIPMENT, PLEASE SEE THE MANUFACTURER'S WARRANTY STATEMENT FOR DETAILS. FOR USED EQUIPMENT, EQUIPMENT IS SOLD "AS-IS" WITH NO WARRANTIES EITHER EXPRESSED OR IMPLIED.

By signing below, the customer acknowledges that he/she has received a copy of the operator's manual for new equipment.

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.

Telematics Orders of telematics devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.



Purchase Order for
John Deere Equipment (U.S. Only)

PO# 09672130
PO Revision# Original

Quote ID: 28884206

Purchaser Name: WATERLOO POLICE DEPARTMENT

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS- I (We) promise to pay the Balance Due (line13) shown above in cash, or to execute a Time Sale Agreement (Retail InstallmentContract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

Purchaser's
Signature

Accepted
By

Purchaser's
Signature

Date
Accepted

Salesperson

ZEY, ROBERT J

Delivery Acknowledgement

Delivered On:

Warranty Begins:

Signature

Date



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Waterloo Police Department Custom Website Solution

Captain Aaron McClelland

Administrative Division Commander
Waterloo Police Department

Wendy Drinovsky

Information Systems / Records Manager
Waterloo Police Department

Nick Gerrans

Account Executive
VGM Forbin

Mark Wubbena

Custom Projects Specialist
VGM Forbin

PROPOSED ON 4/28/2023
VALID UP TO 30 DAYS

877-659-5241
FORBIN.COM





Opportunities Overview

- Optimize information architecture for improvements in usability, searchability and shareability
- Sitewide search – all page content, blog articles and add-on information
- Simplify maintenance with our award winning VPanel Content Management System (CMS)
- Delegate updates to various elements of the website with multiple permissions/roles
- New aesthetics with refreshed elements of design, content flow and call-to-action buttons/links
- Improve user experience on multiple devices and restructured user journeys
- Mobile-responsive framework with resources available for styling optimized for smart phones, tablets and desktop devices

Information Architecture

This is a representation of the current Waterloo Police Department information architecture. For the final solution, the project team will work with you to propose recommendations and details of a potential new structure.

Home

- Marketing Messages
- Brief overview
- Vision Statement
- Latest Press Releases (Blog Articles)
- Internal Site CTAs
 - About
 - Department Information
 - “Commend or Complain”
 - “Report Request”
 - “Submit a Report”
 - “Arrest Log”
 - (2021) Year End Report
- External Link CTAs
 - “Public Portal” – External resource for submitting video and/or photo evidence
 - “Accident Search”
 - Cedar Valley Crime Stoppers
 - Employment Opportunities – External HR solution

About

- No content currently

Publications

- [See “Information > Publications” section](#)

Our Vision

The WPD works each day to have a positive impact on the community we serve. We work to provide fair, transparent, professional police services in a manner that promotes integrity, diversity, and inclusion.

WPD Core Values

- Service
- Integrity
- Professionalism
- Vigilance

WPD Guiding Principles

- Engagement
- Efficiency
- Transparency
- Inclusion

Department History

The Story Behind “The Patch”

In 1964 Former Police Chief Robert Wright conducted research in an effort to devise a patch to replace the old triangular patch that displayed only the lettering “Waterloo Police Department”. Chief Wright wanted to find a patch that would be unique and symbolic of police work.

During his search, Chief Wright came across the Griffin, an animal with the head and wings of an eagle and the body of a lion. The Griffin is a Greek Mythological animal symbolizing vigilance, which means to act as a guardian to our priceless possessions.

Chief Wright enlisted the aid of Waterloo Daily Courier Artist Jack Bender in designing the patch to include the Griffin. The design was a bright gold background to set off a green-eyed red Griffin with black lettering and border. That same patch has been part of the Waterloo Police Department uniform ever since.

Department Manual

“Vision, Mission, Core Values, & Guiding Principles” PDF Link

1. DEPARTMENT RULES & REGULATIONS
2. OPERATIONAL GUIDELINES
 - ADMINISTRATION
 - Written Directive System (PDF)
 - Citizen Complaints (PDF)
 - Personal Conduct and Disciplinary Standards (PDF)
 - Commendations (PDF)
 - Personnel Assignments (PDF)
 - Use of Force (PDF)
 - Use of Force OLD
 - Officer Involved Critical Incidents (PDF)
 - Trade Time (PDF)
 - Certificates of Training (PDF)
 - Travel Policy/Use of Department Issued Credit Cards (PDF)
 - Department Honor Guard (PDF)
 - Shooting Review Board (PDF)
 - Dissemination of Public Records--Police and Media Relations During Crisis/High Risk Incidents (PDF)
 - Off-Duty Employment (PDF)
 - Performance Evaluations (PDF)
 - Mandatory Notifications (PDF)
 - Domestic Violence (PDF)
 - School Resource Officers (PDF)
 - Department Relationships (PDF)
 - Temporary Assignment of Alternative Productive Work (PDF)
 - Destruction of Public Records (PDF)
 - Ride-a-long (PDF)
 - Social Media Policy (PDF)
 - Grant Funded Positions and Guidelines (PDF)
 - Network Security Policy (PDF)
 - Community/Relational Policing (PDF)
 - Ward/Beat Integrity (PDF)
 - Training Center & Firearms Range (PDF)
 - OPERATIONS
 - Outside Agency Request for Assistance (PDF)
 - Meals and Breaks (PDF)
 - Empty
 - Safe Operation of Police Vehicles (PDF)
 - Property and Evidence (PDF)
 - Alarm Response (PDF)
 - Confidential Informants (PDF)
 - Removal of Vehicles (PDF)
 - Motorcycle Units, Operations and Duty Specific Requirements (PDF)

The File Explorer feature within our VPanel will allow for uploading and managing multiple file formats including: PDF, DOC, and ZIP files



- Investigation of Criminal Offense Cases/Destruction of Field Notes (PDF)
- In-Car Video & Body Worn Cameras (PDF)
- Racial Profiling/Biased Free Policing (PDF)
- Arrest by Officers of the Waterloo Police Department (PDF)
- Patrol Deployment Basics (PDF)
- Directed Patrol (PDF)
- Search Warrants (PDF)
- Citations in Lieu of Arrest (PDF)
- High Risk Incidents (PDF)
- Training Center/Outdoor Firearms Range (PDF)
- Field Training/Evaluation Program (PDF)
- Crime Scene Investigator and Crime Lab Investigator Utilization Procedures (PDF)
- Waterloo Police Reserve Unit (PDF)
- Bomb and Hazardous Device Incidents (PDF)
- Hazardous Substances/Clandestine Laboratories (PDF)
- Airborne Pathogens/Communicable Diseases (PDF)
- Canine Unit Operations (PDF)
- Specialized Travel/Training (PDF)
- Seized and Forfeitable Vehicles, Large Items, and Flammable Liquids (PDF)
- Citizen Alerts / Public Notifications (PDF)
 - Appendix 1 (PDF)
 - Appendix 2 (PDF)
 - Appendix 3 (PDF)
 - Appendix 4 (PDF)
- Department Interactions with LGBTQIA+ (PDF)
- Prisoner-Inmate Transports (PDF)
- Deployment of Department Issue Patrol Rifle
- Engaging Persons: City Facilities and Public Meetings (PDF)
- Unmanned Aircraft Systems (PDF)
- Vehicle Impound Inventory (PDF)
- Polygraph (PDF)
- Use of the Temporary Holding Cell (PDF)
- Behavioral Crisis Intervention (PDF)
- RECORDS AND COMMUNICATIONS
 - CJI, Records, and Communications (PDF)
 - (Reserved)
 - Runaways, Missing Persons and Attempt to Locate (PDF)
 - (Reserved)
 - (Reserved)
 - (Reserved)
 - Arrest Warrants (PDF)
 - (Reserved)
 - Intelligence Information/Memos (PDF)
 - Written or Typed Statements (PDF)
 - (Reserved)
 - (Reserved)
 - (Reserved)
 - (Reserved)
 - Incident File - Entry/Retention/Deletion/Archival (PDF)
 - Calls for Service Data - Retention/Deletion/Archival (PDF)
 - (Reserved)
 - Use of the I.O.W.A./N.C.I.C. Telecommunication System (PDF)
- UNIFORMS, EQUIPMENT, AND SUPPLIES
 - Clothing and Accessories - Uniformed Officers (PDF)
 - Clothing and Accessories - Non-Uniformed Employees (PDF)
 - Firearms and Ammunitions (PDF)
 - Clothing and Accessories - Authorized Issue/Replacement (PDF)



- Authorized Batons (PDF)
- LEGAL
 - (Reserved)

Medal of Valor

Officer Shawn Bram and Officer Dustin Lindaman

- Overview
- Photo(s)

Officer Justin Brandt

- Overview
- Photo

Officer Cory Allspach

- Overview
- Photo

Officer Jeremy Pohl

- Overview
- Photo

Officer John Daws

- Overview
- Photo

Utilize the VPress blog platform and create a category for “Medal of Valor” – then reproduce these items as searchable and shareable articles.

Each article can be shared to various social platforms, via email, etc.

Employment Opportunities

- Overview
- External link to “Police Recruit” PDF
- Qualifications list
- “Get Notified” CTA
 - If you are interested in being notified when applications are being taken, please send your Name, Address, Phone and Email via email: employment@waterloopolice.com
- External link to “Online Study Guide for Written Test” PDF
 - Disclaimer text
- Selection Process information
- Questions should be directed to:
- External Link – Additional employment Opportunities with the City of Waterloo can also be found at www.cityofwaterlooia.com
- A.A./E.E.O.

In Memoriam

“Greater love has no man than he who would lay down his life for his brother.”

The following Waterloo Police officers were killed in the Line of Duty:

- John Bailey, April 18, 1902
- Fred P. Widmann, October 11, 1908
- William Goodenbour, July 1, 1920
- Vinton J. Margretz, June 7, 1925
- William Mehlhorn, January 14, 1956
- Michael W. Hoing, July 13, 1981
- Wayne R. Rice, July 13, 1981

Lest We Forget

Department Information

- [Same as “Divisions”](#)

Chief

- [Same as "Divisions > Command Staff > Chief Joe Leibold"](#)

History of the Waterloo Police Chiefs

Since 1868 there have been 12 Marshals and 23 Police Chiefs for the City of Waterloo. Listed below are the names and dates of tenure for the Marshal's and Police Chiefs.

Tenure	Name	Title
Multiple listings		

Community Policing

Neighborhood Police Officers

You can enter your address and find out... [Click here \(external link\)](#)

- Click here for a tutorial on how to use the map to find your Neighborhood Police Officer (PDF)
- Click here to read the Operational Guideline surrounding Neighborhood Police Officers (PDF)
- Click here for a list of the Specialized Waterloo Police Community Liaisons – (new page)

The File Explorer feature within our VPanel will allow for uploading and managing multiple file formats including: PDF, DOC, and ZIP files

Waterloo Police Community Liaisons

Name	Function	Email Address	Phone Number
Sgt. Melissa Ludwig	LGBTQIA+ Liaison	ludwigm@waterloopolice.com	319 291-4340 Ext 5585
Officer Nikolai Payne	A Squad Homeless/Downtown Liaison	paynen@waterloopolice.com	319 291-4340 Ext 5543
Officer Abby Herkelman	B Squad Homeless/Downtown Liaison	herkelmana@waterloopolice.com	319 291-4340 Ext 5561

New App for your phone to keep you Updated with the Waterloo PD

- NEW! - Waterloo PD App for your mobile phone - IOS or Android - Search for the App called Atlas One in the Play Store.
- Once installed, read the instructions to start following the Waterloo PD!

Divisions

Division Command Staff

Chief Joe Leibold

Meet the Chief (Chief Leibold)

- Photo
- Contact the Chief at policechief@waterloopolice.com
- Bio

Chief Joe Leibold started his police career with the Guttenberg Iowa Police Department before being hired at the Waterloo Police Department by Chief Bernal Koehrsen in 1990. In Waterloo he began his career assigned to the Patrol Division working primarily 2nd Shift (3PM to 11PM). During his time on patrol, he was selected as a Field Training Officer. He had the privilege of working with and training many current and former officers.

In 1995 Chief Leibold moved to the Investigations Division where he worked a variety of criminal investigations, including sexual assault and homicide cases. Working alongside a variety of experience Investigators helped Chief Leibold expand his knowledge of policing and criminal investigations. In 1998 Chief Leibold was reassigned to the Patrol Unit and returned to Field Training.

After returning to Patrol Chief Koehrsen promoted Chief Leibold to Sergeant. As a Sergeant, he worked in Patrol, Crime Lab and Investigations before being promoted to Lieutenant by Chief Thomas Jennings in 2004. Taking on these leadership/supervisory challenges were instrumental in forming his supervisory style.

The included Staff Add-on makes updates easy.



As a Lieutenant, Chief Leibold returned to 2nd Watch Patrol and worked with many fine officers, some of whom continue to serve in many capacities within the organization today. Chief Leibold was reassigned from Patrol to the Internal Affairs Unit. As the Lieutenant of Internal Affairs, Chief Leibold recruited and conducted background investigations on police officers and met with many community organizations to work on best practices for the Waterloo Police Department. He served in this position up until he was promoted to Captain in 2008.

As a Captain, Chief Leibold was assigned to the Administrative Division where he worked on budgeting, training and records. This exposed him to the budgeting process and provided him, for the first time in his career, the opportunity to supervise civilian personnel. After 3 years in the Administrative Division Chief Trelka assigned Chief Leibold as the Patrol Division Commander. He served as the Patrol Division Commander until being placed in the position of Patrol Commander / Captain of Police Services in 2012.

The role of Captain of Police Services/Major/Patrol Commander placed Chief Leibold as the Operations Officer for the Department. He further expanded his knowledge of budgeting, staffing and overall department operations. This also increased his work with community groups, other city departments and many elected officials.

In 2018 Chief Leibold was moved to the Investigations Commander/Chief Operations Officer and Public Information Officer. This change in duties brought the opportunity to work with the Investigations Division and Media on a more frequent basis.

In 2020 Chief Fitzgerald adjusted the structure of the Command Staff and further changed Chief Leibold's role to that of Assistant Police Chief. In this role Chief Leibold expanded his knowledge of the department, worked more closely with elected officials and other department heads to further the public safety mission.

In November of 2022, Mayor Quentin Hart appointed Chief Leibold to his current position of Police Chief. Chief Leibold has been honored to serve the community for more than 30 years and is appreciative of the relationship opportunities being a police officer has afforded him.

Chief Leibold is a graduate of the Federal Bureau of Investigations National Academy #235 and the Law Enforcement Executive Development Seminar (LEEDS) #74, both held at Quantico Virginia.

The Patrol Division

- Patrol Division Commander - Captain Rob Duncan ([Click for Bio](#))
- 1st Watch - Lieutenant Gus Farmer (no bio available)
- 2nd Watch - Lieutenant Michael Girsch ([Click for Bio](#))
- 3rd Watch - Lieutenant Keith Rogers (no bio available)

The Detective Division

- Detective Division Commander - Captain Jason Feaker ([Click for Bio](#))
- Detective Unit - Lieutenant Corbin Payne ([Click for Bio](#))
- Tri-County Drug Enforcement Task Force - Lieutenant Rich Gehrke (no bio available)

The Administrative Division

- Administrative Division Commander - Captain Aaron McClelland ([Click for Bio](#))
- Internal Affairs/Personnel - Lieutenant Greg Fangman ([Click for Bio](#))
- Training - Lieutenant Steve Bose ([Click for Bio](#))
- Information Systems / Records Manager - Wendy Drinovsky ([Click for Bio](#))

Patrol Division

- The Patrol Division has approximately 3 Lieutenants, 12 Sergeants, and 60 Officers
- There are 4 patrol shifts or watches.
- 1st Watch from 6:30 AM until 4:30 PM
- Early Swing from 11:00 AM until 9 PM
- Late Swing from 4:30 PM until 2:30 AM
- 3rd Watch from 9PM until 7 AM
- Patrol officers are the first responders to any call for police assistance
- Patrol officers initiate contact with our citizens and visitors through traffic enforcement and Community-Oriented Policing practices.
- Patrol officers are assigned or volunteer for many additional duties like the Tactical Team, the Bicycle Patrol, and to be crime scene investigators, etc.
- To Contact the Patrol Division Commander [email Captain Duncan](#) or call 319-291-4383

Staff Add-on customizations
are highly recommended



Bomb Squad Unit

- 3 Officers are currently assigned to the Bomb Squad
- All have attended or will soon be attending the FBI's Hazardous Devices School at the U.S. Army's Redstone Arsenal near Huntsville, Alabama
- Members are certified as "Bomb Disposal Technicians" and attend 8 hours of in-service training per month
- The unit responds to an average of 6 calls per year
- The unit also disposes of old military ordinance

Canine Unit

- Current Canine Program initiated in 1990 with 4 Dogs
- Waterloo Police currently has 3 certified working dogs
- All canine handlers are assigned to the Patrol Division and handle their canine responsibilities in addition to their patrol duties.
- The Waterloo Police Canine unit uses German Shepards and Belgian Malinois
- Canines and their handlers undergo six weeks of training before being certified for duty.
- The canine program averages more than 160 Narcotics Searches, 80 Building Searches, 55 Tracking calls, and 25 Officer assists annually in addition to numerous public demonstrations.
- Lt. Fangman is the K-9 program coordinator and he can be reached at fangmang@waterloopolice.com.

Field Training Unit

- Established in 1983, all newly hired officers are first assigned to this unit
- Unit is comprised of one Field Training Coordinator, ten Field Training Supervisors of the rank of Sergeant or Lieutenant and twenty-six Field Training Officers (FTO)
- Being an FTO is a voluntary additional duty assignment
- New hires, or probationary officers, are under the supervision of the Field Training Unit for at least 12 weeks
- Probationary officers must complete this three-phase process before being assigned to a regular watch as a patrol officer

Motorcycle Unit

- Currently 2 officers are assigned to the Motorcycle Unit
- Motor Officers ride Harley-Davidson FLHPI Road Kings
- Motorcycles are fuel-injected, twin-cam Police Specials with 88 cubic inch displacement (1450 cc) , 62 horse power and a curb weight of 723 pounds
- The Police Special version of the FLHPI is manufactured by Harley-Davidson for law enforcement agencies only

Detective Division

- The Detective Division is comprised of a captain, two lieutenants, five sergeants, twenty-five investigators, and six school resource officers.
- The Detective Unit, Domestic Abuse Response Team (DART), School Resource Unit, Tri-County Drug Enforcement Task Force, Violent Crime Apprehension Team (VCAT), Safe Streets Task Force, and the Crime/Electronic Evidence Laboratory are all under the umbrella of the Detective Division.
- The Detective Unit investigates major crimes and cases requiring extensive follow-up investigation.
- The Detective Unit hours are 6 AM to 8 PM, Monday through Friday.
- To contact the Detective Division Commander, email the below or call 319-291-4340 #3 and follow the prompts.
 - Detective Division Commander: [Captain Feaker](#)
 - Detective Unit / School Resource Unit: [Lt. Payne](#) / [Sgt. Rasmussen](#) / [Sgt. Monroe](#)
 - Tri-County Drug Enforcement Task Force: [Lt. Gehrke](#) / [Sgt. Zubak](#)
 - Crime/Electronic Evidence Laboratory: [Sgt. Devine](#)
 - Violent Crime Apprehension Team (VCAT) / Safe Street Task Force: [Sgt. Gann](#)

Detective Unit

- The Detective Unit investigates major crimes and cases requiring extensive follow-up investigation.
- The Detective Unit is responsible for following up on criminal investigations and ensuring cases are complete and properly prepared for prosecution. This unit focuses on Crimes Against Persons and Property Crime.
- The Detective Unit maximizes investigation efforts by using community outreach and coordinating with other agencies.
- To contact the Detective Unit email [Lt. Payne](#) / [Sgt. Rasmussen](#) / [Sgt. Monroe](#)



Safe Streets Task Force/Violent Crime Apprehension Team (VCAT)

As part of our mission to reduce crime, enhance the quality of life, and create safe neighborhoods within our city; the Waterloo Police Department partners with other local, state, and federal law enforcement professionals working within the Cedar Valley.

This includes working with a Safe Streets Task Force through a Department of Justice Program called Project Safe Neighborhoods. As part of the Safe Streets Task Force, the Waterloo Police Officers are able to work with the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) and the Federal Bureau of Investigations (FBI) to hold violent criminals accountable for their actions.

On August 24, 2009, the Waterloo City Council accepted a four-year grant from the COPS Hiring Recovery Program, which was offered to the Waterloo Police Department; to hire five new police officers to staff the Department's newly created Violent Crime Apprehension Team (VCAT).

This Unit is tasked with identifying and arresting those persons who are committing violent crimes which include, but are not limited to gang violence, gun crimes and drug offenses.

The VCAT Unit works closely with our federal partners in the United States Marshal Service as Task Force Officers, along other police department personnel, Waterloo neighborhood associations, citizens, and other sources to identify violent crime areas with the ultimate goal of reducing criminal activity.

Contact Safe Streets Task Force/Violent Crime Apprehension Team (VCAT) email [Sgt. Gann](#)

Reserve Unit

- The Waterloo Police Department's Reserve Unit was established in 1958 by Chief Harry Krieg
- Reserve officers volunteer a minimum of 8 hours monthly and attend monthly training session where they receive the same type of in-service training as full-time officers
- New reserve officers receive 180 hours of specialized training at the Police Department sponsored Reserve Academy then spend 160 hours assigned to field training officers working the streets
- Reserve officers have full police powers defined by the Code of Iowa and handle the same types of calls as full-time officers
- Reserve officers patrol as partners with either another reserve or a full-time officer
- The Reserve Unit is supervised by a full-time Police Lieutenant as well as a Reserve Command staff consisting of a Reserve Captain, Reserve Lieutenant, and two Reserve Sergeants
- Currently there are 20 reserve officers, 5 with more than 15 years of experience, and these officers volunteer more than 3200 hours a year
- If you have any questions about the Reserve Officer Program, contact Lt. Aaron McClelland at 319-291-4340 and follow the prompts for the training unit or email [Lt. Aaron McClelland](#).
- External link – For information about the Reserve Unit click here (PDF)

Staff Add-on customizations
are highly recommended

Tactical Unit

- The Waterloo Police Department's Tactical Unit responds to "high risk" situations with officers specially trained and equipped to handle potentially dangerous incidents
- "High risk" incidents include but are not limited to; hostage incidents, narcotics raids, hazardous surveillance, sniper incidents, armed suicidal person, barricaded suspect, felony warrant service, and fugitives refusing to surrender
- All members are sworn officers who have volunteered for this extra-duty assignment
- The unit has at least 3 specially equipped vehicles to assist them in their duties
- "When a citizen needs help, they call the police. When the police need help, they call the Tactical Unit" - Lieutenant Dennis R. Damon (ret.) former commander WPD Tactical Unit

Administrative Division

- Administrative Division includes Finance, IT/Records, Internal Affairs/Personnel, Property/Evidence, and Training
- The division oversees a 10.5 million dollar annual budget
- The division is responsible for accounts payable/receivable, payroll, and budget preparation, bid preparation and processing and grant applications
- The division conducts background checks for new employees, internal investigations on existing employees and is responsible for all personnel issues such as insurance and other employee benefits
- The division is responsible for training all new officers and the monthly in-service training of Waterloo Police Department employees and employees of other law enforcement agencies as well
- To contact the Administrative Division Commander email [Captain McClelland](#) or call 319-291-4400

Org Chart

- Embedded image



Information

Publications

- Online reporting system
 - Overview
 - External Link to <https://secure.coplogic.com/dors/en/filing/submitreport?dynparam=1680108260192>
- Personal firearms record (PDF link)
- Citizen communication form (PDF link)
- Citizen complaint form (PDF link)
- Trespass form (PDF link)

The File Explorer feature within our VPanel will allow for uploading and managing multiple file formats including: PDF, DOC, and ZIP files

Automated Traffic Enforcement

Overview

In 2017 the Waterloo Police Department partnered with GATSO USA to bring Automated Traffic Enforcement (ATE) to the City of Waterloo. The ATE program began with a handheld unit named the Dragon Cam and a mobile speed enforcement vehicle. As the program expanded the Waterloo Police Department added 13 stationary red light/speed cameras at 6 intersections based on motor vehicle accident data.

In 2019 the Waterloo City Council adopted City Ordinance <5-6-5> addressing Chronic Nuisance Vehicles. This ordinance identified any vehicle that receives three or more ATE citations in a period of twelve months as a Chronic Nuisance Vehicle and hold the registered owner of that vehicle liable for a civil penalty.

In 2021 the Waterloo Police Department recognized the need for additional red light and speed cameras at additional intersections and an expansion project was begun. As of July 2021, an additional 8 cameras at 5 intersections, and 2 additional fixed speed cameras were added to the ATE program bringing the total camera count up to 23. Again, these locations were selected utilizing motor vehicle accident data.

Camera Locations and Calibration Documents

- Location information
- Link to PDFs

The File Explorer feature within our VPanel will allow for uploading and managing multiple file formats including: PDF, DOC, and ZIP files

Automatic Traffic Enforcement FAQs

- Question(s)
- Answer(s)
- Additional questions link to email ate@waterloopolice.com

Utilize our VPress blog platform with a category for “FAQs” – then reproduce these items as searchable and shareable articles.

Each article can be shared to various social platforms, via email, etc.

Medal of Valor [See “About > Medal of Valor” section](#)

In Memoriam [See “About > In Memoriam” section](#)

Operational Guidelines [See “About > Department Manual” section](#)

Employment [See “About > Employment Opportunities” section](#)

Community (external) Links

- [City of Waterloo](#)
- [Waterloo Community Videos](#)
- [The National Center for Missing & Exploited Children](#)
- [Waterloo Livability](#)
- [Cedar Valley Crimestoppers](#)

Our Vision [See “About > Our Vision” section](#)

Press Releases

Latest Press Release

- Title
- Date of Release
- Content
- Pagination

VPress Blog Platform

Press Release Archive(s)

- Title
- Date of Release
- Content
- Pagination

Our VPress comes with an email subscription form

~~Subscribe to Our Press Release News~~

- RSS Feed <http://www.waterloopolice.com/rss>

RSS Feed no longer necessary

Press Release Contacts

Public Information Officer
Captain Jason Feaker
Investigations Division
feakerj@waterloopolice.com
319-291-4336

Waterloo Police Department
715 Mulberry Street
Waterloo, Iowa 50703
After 4 p.m. and on weekends, please contact the
On-Duty Watch Commander at 319-291-4340 option 2

Reports

- Accident Reports – External link to: <http://waterlooia.policereports.us/> (broken link)
- Arrest Logs – Link to PDF
- Crime Stats – Link to PDF
- Calls for Service – Link to PDF

Contact Us

Primary contact info

- Waterloo Police Department
- 715 Mulberry Street
- Waterloo, Iowa 50703

Secondary contact info

- | | |
|-----------------------------------|---------------------|
| • Police Non-Emergencies | Phone: 319-291-2515 |
| • Office of the Chief | Phone: 319-291-4339 |
| • Administrative Division Captain | Phone: 319-291-4400 |
| • Detective Division Captain | Phone: 319-291-4336 |
| • Patrol Division Captain | Phone: 319-291-4383 |
| • Public Resource Office | Phone: 319-291-4336 |
| • Drug Task Force | Phone: 319-291-4364 |



Content, Design and Creation

- Design mockups and content discussions occur post-sale and upon project insertion into production schedule.
- Each page created will receive basic SEO meta data. Additional and ongoing SEO services are available upon request.
- We'll work with your team to construct finalized information architecture and content strategy.
- Some content may better be suited as page content, whereas some may be better offered as a blog article, frequently asked question, etc.

Responsive Design

Design Mockups

1. Home (desktop and tablet or smart phone)
2. General Information page (desktop only, may also include examples of standard content styling)
3. VPress Blog home page (desktop and tablet or smart phone)
 - Pages
 - Articles

**Add-ons, unless specifically noted, are not included in mockups because they will adhere to overall website design and styling.*

Content & Design Revisions Policy

Up to two (2) rounds of cumulative revisions are included. Additional revisions are subject to our standard hourly rate.

Interface & Development

Once content and designs are approved, we move into development mode – bringing the visuals to life and reactive to multiple devices/screen sizes.

1. Global Navigation
2. Home
3. About Us/Basic Information Page
4. Sitewide Search and Search Results page includes tabbed grouping for
 - Pages
 - Articles

Standard Content Styling

Standard content styling is included in the cost,
which consists of:

- Utilization of standard basic page layout options
- Proper HTML content structure and declarations
- Brand colors and fonts
- Occasional in-content imagery
- Buttons and links

Advanced Content Styling

More advanced content styling requires additional formatting, coding, and testing. By default, we include more advanced content styling on the home page only. Additional advanced content styling is available on a per page basis regardless of duplication of that styling on other pages.

Features that qualify as advanced

- Custom icon creation (beyond stock imagery options)
- Image galleries/sliders
- Elaborate design aesthetics
- Extensive photo/image manipulation
- Looping video backgrounds
- "Animate-in/Animate-out" content within various content sections
- Custom page layout options
- Mobile-only and Desktop-only variations of user journeys within the same page



VPanel™ CMS Standard Features

Home/Dashboard

- Quick links
- Statistics summary

PageBuilder Page Maintenance

- WYSIWYG Editor (What You See Is What You Get)
- Drag & Drop Page Sorting
- Add New, Edit, Delete per page
- File Manager – manage images and files within folders and subfolders
- Asset Manager – manage assets that can be used in multiple pages
(ie: *Company Name, phone, primary contact email, and other elements*)
- 301 Redirects

Forms Management

- List of all form submission types (grid view)
- Submission type (grid view)
 - Search & Sort
 - Choose Date Range
 - Export to CSV
- Submission (detail view)
 - Mark as “Read” (Archive)
 - Mark as “Unread”
- Form management (per form submission type)
 - Choose who the recipient is, allows multiple recipients separated by semi-colon (;)
 - Adjust the on-screen confirmation message

Users (VPanel User Management)

- Data grid
- Add/Edit/Remove
- Permissions/Roles
 - Admin
 - Blog Only
 - Form Submissions Only
 - Content Author Only – can edit content but not publish
- Audit Log

Settings/Configuration

- Social Platform URLs
- GTM / GA
- Company Info

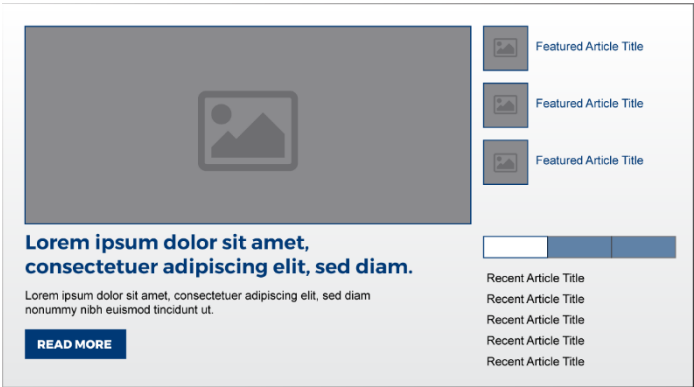


Add-ons

VPress

Features at a Glance

- Write and schedule blog content without the common security risks associated with open-source platforms*
- Take advantage of blogging SEO benefits by continually adding new, quality content**
- Give search engine bots more opportunities to crawl and index your website
- Customers can share articles to social media platforms
- Allow customers to comment on each article
- Customers can subscribe to be notified of new article postings



Includes up to 30 additional minutes of training beyond our standard 2 hours

**Wordpress is one example of an open-source blogging platform.*
***Monthly blogging plans are available including regular content creation, management, and hosting for the VPress platform.*
¹The VPress blog can only be hosted with VGM Forbin.

Customizations Allocation

- Layout adjustments for a more unique appearance
- Additional functionality within the VPanel administration and/or front-end experience
IE: categorical/tag page inclusion



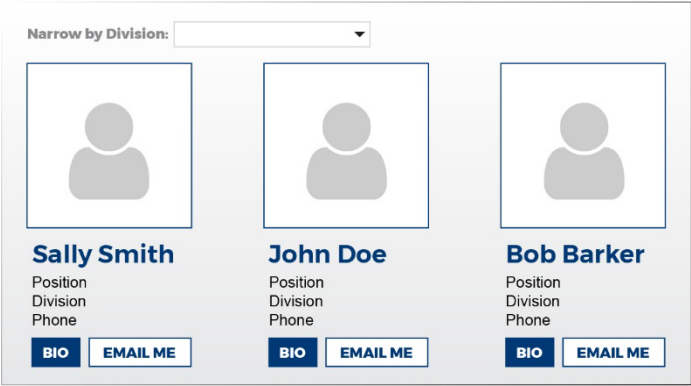
Staff Add-on

Manage and present your team in a professional, consistent, and stylized format with ease.

Protect your company and staff email addresses with quick contact forms that send message notifications prompting a login to view messages in a secure and private environment.

Forward-facing Staff Information

- Division
- Name
- Position/Title
- Photo
- Phone
- Description/Bio
(opens an overlay with their bio, if provided)
- Contact Link
(opens a form that submits directly to the staff member email address, if provided)



Includes up to 30 additional minutes of training beyond our standard 2 hours

VPanel™ Staff Administration

- Division (select list)
- Name (text input)
- Position (text input)
- Email (text input)
- Phone (text input)
- Description / Bio (multi-line textarea)
- Image (file uploader)
- Status (active/inactive)

Manage Divisions

- Title/Name (text input)
- Status (active/inactive)

Customizations Allocation

- Layout adjustments for a more unique appearance
- Additional functionality within the VPanel administration and/or front-end experience
IE: categorical page inclusion, WYSIWYG descriptions for each division

We highly recommend the addition of a “Description” option for each division, which would allow for a general write-up of each division, add images, add bulleted lists, and other HTML styling features.



Training

VPanel™ CMS

Up to two hours of VPanel training is included

- Dashboard
- Pages
 - New pages/links creation
 - Adding & styling content (basic)
 - Adding images
 - Adding assets
- File Manager
- Assets
- Forms
- Marketing Messages
- Users

Additional Training

Includes up to 30 additional minutes per purchased Add-on

- VPress Blog Platform
- Staff

Hosting Options

Basic and Standard Hosting

Includes website hosting and licensing for one (1) website and VPanel CMS

- SOC2/SSAE-16 certified data center
- Daily backups
- Operating system and software patching and patch management
- Basic DDoS protection
- Managed firewalls
- Advanced intrusion detection and prevention
- Cloudflare managed DNS
- One (1) standard SSL certificate installation & annual renewal
- Domain annual renewal

Standard Hosting

Includes four (4) annual [website updates](#)

- At customer request for existing site updates
- Programming services not included
- May be used at any time within the twelve (12) month hosting cycle
- Updates do not rollover from one twelve (12) month hosting cycle to the next



Additional Services to Consider

WCAG Maintenance Plan

Get Optimal Accessibility Compliance with an Integrated WCAG Maintenance Plan.

If you own a brick-and-mortar business, you already need to comply with [standards set by the Americans for Disabilities Act passed in 1990](#). The Web Content Accessibility Guidelines (WCAG) outline the recommendations to make website content more accessible for those with disabilities.

Benefits of Following the Latest WCAG Compliance

- A barrier-free website experience for individuals of differing abilities
- Litigation support
- Expand reach to fit a wider range of customers
- Increase organic traffic via more search-friendly website

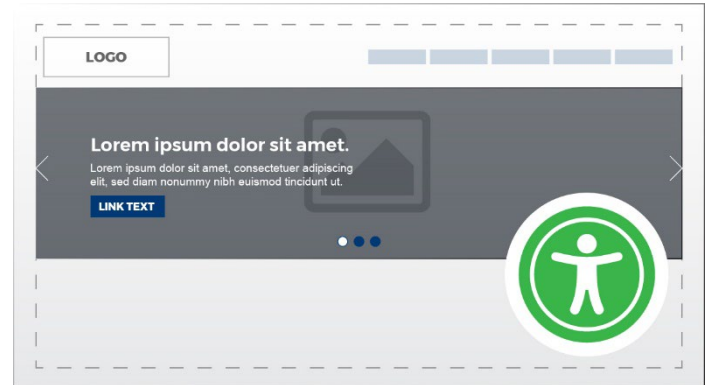
Included with Standard Maintenance Plan

- Accessibility statement & certification
- Automated accessibility interface for UI & design fixes
- Screen-reader & keyboard navigation adjustments
- Automatic daily monitoring & scans
- Dedicated litigation support package
- Monitoring and notification to the client to confirm if they would like VGM Forbin to make the appropriate updates*

Included with the Enhanced Maintenance Plan

- All the above, plus...
- Monthly email remediation reports
- Website updates to resolve compliance issues found in monthly remediation reports*

**Requires quote and approval prior to implementation.*





Online Marketing



Search Engine Optimization (SEO)

SEO strategies help search engines better understand the purpose, content, and goals of your website. Ultimately these services help improve the visibility of your organic web presence in search engines.



Search Engine Marketing (SEM)

Take control over how and when you show up in Google with a search plan/ad spend. Ads created by our SEM experts allow your business to connect with people who want to buy your products or services in the moments when they're ready to buy.



Social Media Marketing (SMM)

VGM Forbin can craft social media posts on any platform such as Facebook, LinkedIn, Instagram, Twitter and more! Content is provided for approval monthly via an editorial calendar.



Blogging

VGM Forbin can create blogs monthly or quarterly to highlight your business, products, services, industry-related topics and more. Once approved, VGM Forbin's Web Marketing Team will schedule the blog content with in-content links, images, and calls to action.



Reputation Services

Reputation Management updates our clients' location information on various online directories such as Yelp, Google, Bing and more to ensure users find you and correct information about your business. Another element is Reputation Plus+ - text or email customers to increase your positive reviews on directories like Google and Facebook!



Email Marketing

Empower your business with a monthly newsletter to showcase product highlights, deals, updates and more to help keep customers shopping, engaged, and updated.

Managed IT Services

When it comes to our IT services, we aim to eliminate your everyday IT headaches. That's why VGM Forbin offers Managed IT Services to assist with your everyday issues while also maintaining compliance and protecting you against cybersecurity attacks.



Security Management & Support

When it comes to security, we do it all: data encryption, penetration testing, virus protection and much more to ensure your data and institution are safe.



IT Management & Support

Augment your IT staff with personalized support, maintenance and ongoing support focused on keeping your team productive and operations running smoothly.



Compliance Services & Documentation

We're your helping hand when it comes to ensuring your infrastructure, processes and employees are in line with the healthcare industry compliance standards.



Business Continuity & Disaster Recovery

What if the worst happens? You won't have to worry about downtime, losing records or a negative impact on your bottom line when trouble comes your way.



Telecommunications

The best companies communicate better than everyone else. We help you set up internal and external channels to level up your communication and productivity.



Completely Customized Plans

VGM Forbin will work with you on a custom service plan that covers all your needs and prevents your institution from becoming a statistic.



Project Pricing

SERVICES		COST
☒	Discovery & Project Management	\$3,850
☒	VPanel & Core Setup Fee	\$2,500
☒	Page & Content Creation	\$4,550
☒	Website Design, Interface & Responsive Quality Assurance	\$8,400
☒	VPress w/Subscription Form (standard)	\$2,000
☐	VPress Layout & Functionality Customizations (ie: categorical article page inclusion)	\$2,800
☒	Staff/Meet Our Team (standard)	Included
☐	Staff Layout & Functionality Customizations	\$1,400
☒	Quality Assurance	Included
☒	DNS Assistance	Included
☒	Training	Included
TOTAL w/ALL OPTIONAL ITEMS		\$25,500
TOTAL w/out OPTIONAL ITEMS		\$21,300

Monthly Fees

SERVICES		COST
☐	Basic Hosting (no web updates)	\$149/mo
MONTHLY TOTAL		\$149/mo



Payment

- **No down payment is required to initiate the project into production**
- The project will be billed for the hourly total of services completed at the end of each month
- Project updates will be provided at the end of each relative production sprint unless other stipulations are agreed upon by the Process Lead and the Client
- Costs will not exceed the max investment amount unless the scope has changed
- In the event of scope change, a change order/request will be provided, and development timeline halted until signed

Term Commitment

- The agreement has an initial mandatory term of twenty-four (24) months and will automatically renew for an additional term of twenty-four (24) months unless written notification is submitted by the client to VGM Forbin a minimum of thirty (30) days prior to the scheduled renewal date
- Monthly billing of any plans will begin in the first month following the signed contract
- After all required information is received by VGM Forbin the web team will be in touch within five (5) business days to coordinate any marketing needs and the details of the monthly plan(s)

Cancellation

- Written notification of cancellation must be submitted by the client at least thirty (30) days in advance of the scheduled renewal date
- Written notification of cancellation can be completed at www.forbin.com/cancellation-form or via sales@forbin.com

Custom Solutions Acknowledgement



I, as the contractual signee, acknowledge that this estimate is not fully guaranteed. The price provided in this estimate is an approximation of the project requirements as requested. The actual cost may change while developing the proposed solution and/or after this contract has been signed. The Client will be updated regularly on the status of the project and informed of any potential increase in cost prior to incurring any additional expense.
VGM Forbin is not responsible for any applicable third-party fees, ie: Google, Authorize.net, etc.

Customer Approval

CUSTOMER SIGNATURE	DATE

Proposed on 4/28/2023 – Valid up to 30 days.



Terms & Conditions

Content & Design Revision Policy

When receiving your content for approval, VGM Forbin will allow up to two (2) cumulative revisions to content and up to two (2) cumulative revisions to design at no additional charge. Any further revisions or re-writing will incur our standard hourly rate.

Third-party Contractors

Third parties may provide services to you in connection with the products and services provided by VGM Forbin. Disclosure of the identity of such third parties will be made to you upon written request. VGM Forbin will be generally responsible for the services that will be provided to you under this Agreement, and if VGM Forbin is not the service provider then it will provide assistance to you in attempting to resolve any issues with the third-party service provider. The client agrees that VGM Forbin is not liable for acts or omissions of any third-party service provider, including but not limited to claims under data privacy laws. Neither VGM Forbin nor a third-party service provider offers litigation support for claims or proceedings against client.

VGM Forbin does not assume any responsibility for confirming member's rights to images or content previously designed or implemented by another company or individual.

VPanel™ Content Management System (CMS)

The VPanel™ CMS is a proprietary content management system that is integrated into VGM Forbin created websites and requires the hosting to reside on the servers of VGM Forbin.

Browser Compatibility

Websites will be designed to support most modern browsers, specifically the most recent versions of Google Chrome, Safari, Firefox, and Microsoft Edge. Websites will be designed based on various screen resolutions and optimized to operate on iOS and Android mobile devices.

Website Launch Information

The go-live date of your site will be provided by your project team in the initial timeline sent to you and will be launched accordingly, based on the timely transfer of information from client to VGM Forbin. Delays in information/content transfer will alter the go-live date.

Monthly Payments

When choosing the monthly payment option, the first monthly payment will be required the month following the 25 percent down payment. Final payment is due regardless of whether all content for the pages has been sent by the client. This provision is in place to encourage our clients to promptly submit the content so the site can go live and also to ensure that VGM Forbin is paid for performing its duties agreed to in the proposal, despite delayed content approval by the client. After payment, VGM Forbin will still post outstanding content AT NO CHARGE for 3 months from date of signed contract.

Past Due Notice

Once customer accounts are ninety (90) days past due then customer care support, active projects, and additional services will not be provided until payment or payment arrangements have been made with the Accounts Receivable team. Customers have thirty (30) days to make a payment or payment arrangements before the account is turned over to collections. Once turned over to collections, all services/solutions will be shut off and billing will be stopped.

Contract Buyout

If the project is delayed by the client for up to 90 days due to tardy content or other variables under the control of the client, VGM Forbin will require a 25% contract buyout or the percentage of the project completion - the greater of the two will be charged to the client. The contract will be terminated upon issuance of VGM Forbin's invoice for such charges to the client.

Website Development Cancellation

If site design and development work has already begun (such as creating a design concept), then the down payment is non-refundable. VGM Forbin may elect at its sole discretion to offer a partial refund depending upon the circumstances. If client is not able or willing to approve completed work or services in this Agreement after six (6) months then VGM Forbin shall be deemed to have completed all design, programming or website service obligations and to have no further obligation to client.

Written notification of cancellation must be submitted by the client at least thirty (30) days in advance of the scheduled renewal date. Written notification of cancellation can be completed at <https://www.forbin.com/cancellation-form> or via sales@forbin.com.

Domain Renewal

VGM Forbin will automatically renew a domain name on the client's behalf when it is due for renewal subject to the client having a valid and up-to-date payment method of its account. The client must provide written notice to cancel its domain renewal. Domain must be in VGM Forbin's account to automatically renew.



Wiki Definitions

Web Updates

Web updates usually consist of one hour of work. In some cases, we can complete more than one adjustment per web update. For instance, updating a footer link and updating a page background image aren't each going to take an hour, so we can combine both requests into one web update.

Common Requests

Branding Updates

- Logo/tagline
- Brand colors
- Brand fonts
- "Favicon"

Header & Footer Updates

- Adding/updating logos
- Adding/updating links
- Adding/updating documents
- Adding/updating/removing social media icons and/or links
- Adding/updating/removing secondary nav items or any nav items not managed in the VPanel
- Adding/updating/removing contact information not managed in the VPanel

Page/Content Management

- New page creation
- Page duplication
- In-content and/or background images
- Adding/removing new images/videos and formatting correctly
- Adding/removing text that requires content styling
- Optimizing/editing images (resizing, cropping, etc.)
- More intricate content styling

Favicon

A favicon, also known as a shortcut icon, website icon, tab icon, URL icon, or bookmark icon, is a file containing one or more small icons, associated with a particular website or web page. (Source: [Wikipedia](#))

Mobile Responsive

With most online searches done from a mobile device, our mobile-responsive capabilities are imperative to reaching potential customers. Our web designs display efficiently and accurately on nearly any web-enabled device.

Responsive QA

A necessary step in assuring a consistent design aesthetic on multiple devices.

CMS/Content Management System

Whole teams or users with specific permissions can use CMS to create, edit, organize, and publish content with or without the ability to understand source code. Add new pages and edit content utilizing pre-formatted page layout options, add documents, videos, page links and redirects, view form submissions, assign user permissions, view site revisions, and view user access history.

Wireframe

A two-dimensional illustration of a page's content inclusion and rough interface that focuses on space allocation and prioritization of content, functionalities available, and intended behaviors. For these reasons, wireframes typically do not include any styling, color, or graphics. Wireframes also help establish relationships between a website's various templates.

Although wireframes differ for each custom solution, the following elements are often included as standard:

- Global Header & Footer
- Logo(s)
- Navigation & search
- Page Title area (with/without breadcrumbs)
- Body content placement and rough HTML structure
- Social Icons
- Contact information
- Copyright information

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, May 18, 2023
For May 22, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 18, 2023 1,583,118.96

EFT Transactions:

Iowa Finance Authority	2,185,597.43
UMB Bank Prin/Int	12,928,615.59
Bank Fees	9,630.90
GATSO	103,320.00

16,810,282.88

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

Bill Payment Total - Thursday, May 18, 2023

16,810,282.88



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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									
0002990916	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		04/30/2023	05/22/2023	05/22/2023	05/10/2023		7,270.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 <u>\$7,270.00</u>
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
13907	RT-CARPET CLEANING #105/LOBBY/ENTRYWAY/HALLWAY	Edit		05/03/2023	05/22/2023	05/22/2023			255.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals									Invoices 1 <u>\$255.00</u>
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000754844	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 4/8/23- 5/5/23	Edit		05/12/2023	05/22/2023	05/22/2023			3,359.52
2000754907	CONSULTANT SERVICES, IDOT CAIF PROJECT; 4/8/23-5/5/23	Edit		05/12/2023	05/22/2023	05/22/2023			31,649.93
2000754927	CONSULTANT SERVICES, RECON TAXIWAY A WEST; 4/8/23-5/5/23	Edit		05/12/2023	05/22/2023	05/22/2023			9,765.78
2000746447	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		04/21/2023	05/22/2023	05/22/2023			36,710.25
2000749197	23F EDA FIBER GRANT ROW MAPPING	Edit		04/28/2023	05/22/2023	05/22/2023			1,035.84
2000749241a	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		04/28/2023	05/22/2023	05/22/2023			1,128.08
2000749256	23Q SERVICES - RIVERFRONT STADIUM GRANDSTAND	Edit		04/28/2023	05/22/2023	05/22/2023			8,663.79
2000749267	CONT 1060 -ANAEROBIC LAGOON REPAIR PROJECT 02/18/23-04/21/23	Edit		04/28/2023	05/22/2023	05/22/2023			872.86
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 8 <u>\$93,186.05</u>
Vendor 11320 - AGVANTAGE FS, INC.									
53015035	TRANSPORT #2 ULTRA LS DYED	Edit		04/28/2023	05/22/2023	05/22/2023			20,262.75
53015060	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		04/28/2023	05/22/2023	05/22/2023			21,730.40
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 2 <u>\$41,993.15</u>
Vendor 22 - AHLERS & COONEY, P.C.									
843243	EMPLOYMENT/LABOR RELATIONS APRIL 2023	Edit		04/21/2023	05/22/2023	05/22/2023			4,960.18
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 <u>\$4,960.18</u>
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11625535	UPDATE KIT FOR ULTRA SER 1-2	Edit		05/02/2023	05/22/2023	05/22/2023			512.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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			20220 - AIR MANAGEMENT SUPPLY LLC Totals			Invoices		1	\$512.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
176950	PRE-EMPLOYMENT PHYSICAL & DRUG TEST, C. WILSON	Edit		05/01/2023	05/22/2023	05/22/2023	05/10/2023		192.00
174591	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
174593	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
175174	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
175948	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
Vendor			5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals			Invoices		5	\$312.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-613993-0	BIOGAS TESTING - 2023 2ND QUARTER	Edit		05/09/2023	05/22/2023	05/22/2023			514.00
Vendor			21513 - ALS GROUP USA, CORP Totals			Invoices		1	\$514.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
51	ROOF REPLACEMENT 1220 NORTH BARCLAY STREET	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023		8,408.00
Vendor			22049 - AMERICAN DREAM EXTERIORS LLC Totals			Invoices		1	\$8,408.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340144042	MATS, MOPS, TOWEL SERVICE	Edit		05/05/2023	05/22/2023	05/22/2023			154.70
Vendor			72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices		1	\$154.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR016217	CREDIT FOR FITTINGS RETURNED, WRONG STYLE	Edit		04/28/2023	05/22/2023	05/22/2023	05/12/2023		(38.79)
32NV150524	FITTINGS FOR AIR HOSES	Edit		04/28/2023	05/22/2023	05/22/2023	05/12/2023		38.79
32NV150530	FITTINGS FOR AIR HOSES	Edit		04/28/2023	05/22/2023	05/22/2023	05/12/2023		21.52
32NV148692	5G 50:PREMIXED	Edit		04/17/2023	05/22/2023	05/22/2023			116.30
32NV150310	SLIM LINE SEALING WSHR	Edit		04/27/2023	05/22/2023	05/22/2023			36.54
32NV150364	A/C STOCK	Edit		04/27/2023	05/22/2023	05/22/2023			22.65
32NV150406	A/C STOCK	Edit		04/28/2023	05/22/2023	05/22/2023			112.45
32NV150577	SEALING WSHR KIT	Edit		04/29/2023	05/22/2023	05/22/2023			51.25
32NV150711	BRAKE CLEANER	Edit		05/01/2023	05/22/2023	05/22/2023			126.72
32NV150799	WW	Edit		05/01/2023	05/22/2023	05/22/2023			51.00
32NV150932	OIL FILTER X2; 5W20 QT; 15W40 SURPLN EXP	Edit		05/02/2023	05/22/2023	05/22/2023			127.96
32CR016287	CREDIT MEMO - 15W40 SURPLN EXP (ORG INVOICE 32NV150932	Edit		05/04/2023	05/22/2023	05/22/2023			(43.98)
32NV151320	OIL FILTER; STD HAL; 5W30 QT MW SELECT	Edit		05/04/2023	05/22/2023	05/22/2023			57.26
32NV151765	PRIME/ORG COMPAT 1GAL; P/S FLUID	Edit		05/08/2023	05/22/2023	05/22/2023			41.39



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
32NV151884	ULTRA RED RTV SILICONE GSKT MKR	Edit		05/09/2023	05/22/2023	05/22/2023			9.49
32NV152058	(30/RLS) KREW 400 SHOP	Edit		05/10/2023	05/22/2023	05/22/2023			92.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	16		\$823.25
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
158589	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20)	Edit		05/04/2023	05/22/2023	05/22/2023			239.52
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$239.52
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36867	SURFACE MIX - SOUTH/BASE MIX	Edit		05/06/2023	05/22/2023	05/22/2023			1,174.02
888002-11227	SURFACE MIX - NORTH	Edit		05/06/2023	05/22/2023	05/22/2023			314.16
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$1,488.18
Vendor 91 - AT&T									
460980	LEA TRACKING FOR TRI COUNTY TASK FORCE W23-32052	Edit		04/19/2023	05/22/2023	05/22/2023			250.00
Vendor 91 - AT&T Totals						Invoices	1		\$250.00
Vendor 107 - BAKER & TAYLOR, LLC									
2037505229	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			101.44
2037505230	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			49.39
2037505231	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			47.11
2037505232	YOUTH PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			19.97
2037505233	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			18.53
2037505234	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			10.19
2037505235	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			34.20
2037505236	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			27.23
2037505237	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			21.54
2037505238	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			81.39
2037505239	TEEN PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			82.68
2037519550	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			149.81
2037519551	ADULT PRINT MISC GIFT	Edit		05/09/2023	05/22/2023	05/22/2023			27.50
2037519552	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			18.53
2037519553	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			82.50
2037519554	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			82.50
2037519555	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			16.15
2037519556	ADULT PRINT PETSCH ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			16.53
2037519557	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			5.39
2037519558	ADULT PRINT PETSCH ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			77.20
2037519559	ADULT PRINT 3RD AGE	Edit		05/09/2023	05/22/2023	05/22/2023			129.12
2037519560	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			18.04
2037519561	ADULT PRINT PETSCH ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			69.94



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2037519562	ADULT PRINT PETSCH ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			9.60
2037519563	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			85.36
2037519564	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			956.98
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 26 \$2,238.82
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
204450	C-4 STATE MIX CLASS 3 AGG.	Edit		04/26/2023	05/22/2023	05/22/2023			1,898.00
204610	C-4 STATE MIX CLASS 3 AGG.	Edit		05/01/2023	05/22/2023	05/22/2023			574.00
204730	C-4 STATE MIX CLASS 3 AGG.	Edit		05/03/2023	05/22/2023	05/22/2023			1,251.00
204792	C-4 STATE MIX CLASS 3 AGG.	Edit		05/04/2023	05/22/2023	05/22/2023			943.75
204938	C-4 STATE MIX CLASS 3 AGG - 2.00 CY {ANTHONY ST}	Edit		05/09/2023	05/22/2023	05/22/2023			386.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 5 \$5,052.75
Vendor 9720 - BERGEN PLUMBING INC									
50	2707 RANDOLPH STREET- ER REPAIR HARTMAN	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		5,298.00
Vendor 9720 - BERGEN PLUMBING INC Totals									Invoices 1 \$5,298.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213305821	CRS-2	Edit		05/03/2023	05/22/2023	05/22/2023			1,961.13
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 1 \$1,961.13
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
701439	LIEN SEARCH-720 W. 1ST-LARJ PROPERTIES	Edit		05/15/2023	05/22/2023	05/22/2023			140.00
701484	LIEN SEARCH-408 VERMONT- JENNIFER FELL	Edit		05/15/2023	05/22/2023	05/22/2023			140.00
701437	LIEN SEARCH-657A-215 LOCUST- KUBALEK	Edit		05/16/2023	05/22/2023	05/22/2023			140.00
701331	ABSTRACT 54 LANE ST	Edit		04/28/2023	05/22/2023	05/22/2023			2,400.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									Invoices 4 \$2,820.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2023-00002051	LEVY/BOYD/HAYES/CHANDLER/M ONTGOMERY FORFIETURE	Edit		05/01/2023	05/22/2023	05/22/2023			458.20
2023-00002053	HENDERSON W17-099901, HILL W19-103331 FORFEITURE	Edit		05/01/2023	05/22/2023	05/22/2023			433.40
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									Invoices 2 \$891.60
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									
408VERMONTSTREET	FILING FEE 657A-JENNIFER FELL- 408 VERMONT	Edit		05/16/2023	05/22/2023	05/22/2023			255.00
419WELLING-MONRO	FILING FEE 657A-419 WELLINGTON-MONROE	Edit		05/16/2023	05/22/2023	05/22/2023			255.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
720W.1ST STREET	FILING FEE-657A-720 W. 1ST-LARJ PROPERTIES	Edit		05/16/2023	05/22/2023	05/22/2023			255.00
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals						Invoices	3		\$765.00
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC									
572023	Black Hawk Co. EMS Association Membership Dues	Edit		05/07/2023	05/22/2023	05/22/2023			50.00
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC Totals						Invoices	1		\$50.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
1525 OAKWOOD	RECORDING COURT ORDER-657A-TEMPLETON	Edit		05/16/2023	05/22/2023	05/22/2023			22.00
2023-00002061	RECORDING FEES ORDINANCE NO 5693, 5696	Edit		05/16/2023	05/22/2023	05/22/2023			24.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals						Invoices	2		\$46.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
252342	SERVICE FEES WPD VS DIAMOND JACKSON	Edit		05/03/2023	05/22/2023	05/22/2023			37.05
252522	SERVICE FEES WPD VS MICHELLE ELLINGTON	Edit		05/05/2023	05/22/2023	05/22/2023			37.05
252525	SERVICE FEES WPD VS HANNAH MORGAN	Edit		05/09/2023	05/22/2023	05/22/2023			37.05
252527	SERVICE FEES WPD VS MNIAH MCFARLAND	Edit		05/09/2023	05/22/2023	05/22/2023			37.05
252528	SERVICE FEES WPD VS KENDRICK MILLER	Edit		05/09/2023	05/22/2023	05/22/2023			37.05
252532	SERVICE FEES WPD VS MADELINE TRUMM	Edit		05/09/2023	05/22/2023	05/22/2023			43.60
252340	SERVICE FEES WPD VS JESSICA SHILLING	Edit		05/10/2023	05/22/2023	05/22/2023			43.60
252524	SERVICE FEES WPD VS KASSANDRA FROST	Edit		05/11/2023	05/22/2023	05/22/2023			50.15
252533	SERVICE FEES WPD VS JOLON WHITIS	Edit		05/12/2023	05/22/2023	05/22/2023			43.60
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	9		\$366.20
Vendor 162 - BLACK HAWK RENTAL									
349222-1	BOBCAT NUT	Edit		05/02/2023	05/22/2023	05/22/2023			20.95
349065-2	HUSQVARNA 14" HI5 DIAMOND BLADE	Edit		04/28/2023	05/22/2023	05/22/2023			380.00
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	2		\$400.95
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
114999	5 YEAR FIRE SPRINKLER INSPECTION ON 4/12/23, MECHANICAL HOURS (3	Edit		04/28/2023	05/22/2023	05/22/2023			407.80



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals									
						Invoices	1		\$407.80
Vendor 9362 - BLUEGLOBES LLC									
ALO-59822	RUNWAY LIGHTING	Edit		05/09/2023	05/22/2023	05/22/2023			134.43
Vendor 9362 - BLUEGLOBES LLC Totals									
						Invoices	1		\$134.43
Vendor 112 - BMC AGGREGATES LC									
145163	1"ROADSTONE -BMC 2.58 TON	Edit		04/30/2023	05/22/2023	05/22/2023			39.47
Vendor 112 - BMC AGGREGATES LC Totals									
						Invoices	1		\$39.47
Vendor 6541 - BOOK PAGE									
S63881	BOOKPAGE PRINT 2/2023-1/2024	Edit		01/25/2023	05/22/2023	05/22/2023			720.00
Vendor 6541 - BOOK PAGE Totals									
						Invoices	1		\$720.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
84771129 - 1	Medical Supplies: G3 Perfusion, Trauma oxygen, trauma bag	Edit		11/23/2022	05/22/2023	05/22/2023			410.30
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
						Invoices	1		\$410.30
Vendor 1299 - BRUSTKERN TOWING, INC									
23-3875727	TOW 07 FORD EDGE W23-7883, TOW 06 GRAND PRIX W23-28188	Edit		05/01/2023	05/22/2023	05/22/2023			400.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals									
						Invoices	1		\$400.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
213820	HR RANDOM DRUG SCREEN-SANITATION	Edit		05/08/2023	05/22/2023	05/22/2023			45.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									
						Invoices	1		\$45.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00430008	RAINSUITS/FACESHIELD	Edit		05/01/2023	05/22/2023	05/22/2023			155.16
INV-00432067	HARD HAT	Edit		05/08/2023	05/22/2023	05/22/2023			39.47
INV-00432403	MARKING PAINT	Edit		05/09/2023	05/22/2023	05/22/2023			71.74
INV-00429510	SAFETY GLASSES	Edit		04/28/2023	05/22/2023	05/22/2023			121.44
INV-00430815	HEX HUT X2; FLAT WASH X2	Edit		05/03/2023	05/22/2023	05/22/2023			52.53
INV-00431017	INV GRN FLUOR PNT	Edit		05/04/2023	05/22/2023	05/22/2023			42.48
INV-00432419	DRILL BIT X2; TAPMATIC	Edit		05/09/2023	05/22/2023	05/22/2023			85.38
INV-00431719	EARPLUGS	Edit		05/05/2023	05/22/2023	05/22/2023			30.00
Vendor 221 - CAMPBELL SUPPLY CO Totals									
						Invoices	8		\$598.20
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W061954	SAFE T ABSORBANT	Edit		05/10/2023	05/22/2023	05/22/2023			109.40
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
						Invoices	1		\$109.40
Vendor 223 - CARDINAL CONSTRUCTION INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002024	20AG EST #26-5 SULL BROS CONV ADDITION-LOBBY RENO	Edit		03/25/2023	05/22/2023	05/22/2023	05/09/2023		275,216.99
Vendor 223 - CARDINAL CONSTRUCTION INC Totals						Invoices	1		\$275,216.99
Vendor 287 - CITY OF WATERLOO									
2023-0001240	RT-FIRE INSPECTION-CITY CLERK	Edit		05/02/2023	05/22/2023	05/22/2023			80.00
Vendor 287 - CITY OF WATERLOO Totals						Invoices	1		\$80.00
Vendor 11213 - COOLEY PUMPING LLC									
165188	DRAIN CLEANING - FIRE STAT #6	Edit		05/08/2023	05/22/2023	05/22/2023	05/12/2023		145.00
165211	SERVICE - MARK'S PARK	Edit		05/31/2023	05/22/2023	05/22/2023			193.98
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		\$338.98
Vendor 7625 - COURIER									
207306	DEC 6 MTG CLAIMS	Edit		12/23/2021	05/22/2023	05/22/2023			336.12
207311	DEC 6 WORK SESSION	Edit		12/23/2021	05/22/2023	05/22/2023			133.88
207312	DEC 1 MTG	Edit		12/23/2021	05/22/2023	05/22/2023			49.35
207313	DEC 9 SPECIAL SESSION	Edit		12/23/2021	05/22/2023	05/22/2023			150.15
208608	JAN 18 MTG CLAIMS	Edit		02/01/2022	05/22/2023	05/22/2023			459.95
209150	JAN 31 MTG CLAIMS	Edit		02/15/2022	05/22/2023	05/22/2023			362.65
223320	NOTICE PH-FY23 SAN MARNAN RECONST PROJ CONT 1084	Edit		05/01/2023	05/22/2023	05/22/2023			83.62
223528	ORDINANCE NO 5693	Edit		05/01/2023	05/22/2023	05/22/2023			39.32
223531	ORDINANCE NO 5694	Edit		05/01/2023	05/22/2023	05/22/2023			55.72
223567	ORDINANCE NO 5690	Edit		05/01/2023	05/22/2023	05/22/2023			41.08
223568	ORDINANCE NO 5691	Edit		05/01/2023	05/22/2023	05/22/2023			39.32
223570	ORDINANCE NO 5692	Edit		05/01/2023	05/22/2023	05/22/2023			97.29
223481	4/17/2023 COUNCIL WORK SESSION	Edit		05/02/2023	05/22/2023	05/22/2023			59.81
223482	4/17/2023 REGULAR SESSION MINUTES	Edit		05/02/2023	05/22/2023	05/22/2023			471.11
223483	4/17/2023 BILLS	Edit		05/02/2023	05/22/2023	05/22/2023			185.11
223478	FY23 BUDGET AMENDMENT	Edit		05/03/2023	05/22/2023	05/22/2023			202.80
223693	VACATE (FORMER KMART SITE) UPDATED	Edit		05/05/2023	05/22/2023	05/22/2023			91.43
223694	PUBLIC HEARING VSC 108 BISHOP	Edit		05/05/2023	05/22/2023	05/22/2023			66.84
223695	PUBLIC HEARING HABITAT FOR HUMANITY	Edit		05/05/2023	05/22/2023	05/22/2023			31.71
223696	PUBLIC HEARING GATES PARK	Edit		05/05/2023	05/22/2023	05/22/2023			62.74
223697	PUBLIC HEARING VSC SE 312 KOTHE	Edit		05/05/2023	05/22/2023	05/22/2023			66.25



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
223698	PUBLIC HEARING MANN RD STORAGE	Edit		05/05/2023	05/22/2023	05/22/2023			99.63
223699	PUBLIC HEARING NORTH CROSSING	Edit		05/05/2023	05/22/2023	05/22/2023			149.40
222991	FONSI-SYCAMORE STREET- DEMO	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		92.60
222919	BHC APRIL18 AGENDA	Edit		04/12/2023	05/22/2023	05/22/2023			44.01
222592	PUBLIC NOTICE 03/29/23	Edit		04/30/2023	05/22/2023	05/22/2023			41.66
Vendor 7625 - COURIER Totals						Invoices	26		\$3,513.55
Vendor 22586 - JOHNNIE COX									
2023-00002032	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
Vendor 22586 - JOHNNIE COX Totals						Invoices	1		\$150.00
Vendor 4577 - D & J OIL COMPANY									
73858	GASOLINE - SOUTH HILLS	Edit		05/11/2023	05/22/2023	05/22/2023			1,562.72
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$1,562.72
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									
2023-00002063	HAROLD YOUNGBLUT LOAN PAYMENT	Edit		05/11/2023	05/22/2023	05/22/2023			100,000.00
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals						Invoices	1		\$100,000.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001775132-001	HVAC - ART CENTER	Edit		05/09/2023	05/22/2023	05/22/2023	05/11/2023		14.90
WA0001765518-001	WALK IN COOLER PARTS	Edit		04/21/2023	05/22/2023	05/22/2023			3,655.58
WA0001767585-001	PARTS FOR WALK IN COOLER	Edit		04/24/2023	05/22/2023	05/22/2023			68.20
WA0001767810-001	PARTS FOR WALK IN COOLER	Edit		04/24/2023	05/22/2023	05/22/2023			127.00
WA0001768140-001	CREDIT FOR RETURN	Edit		04/25/2023	05/22/2023	05/22/2023			(96.00)
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	5		\$3,769.68
Vendor 1206 - DIGITECH COMPUTER LLC									
60003473	Ambulance Billing - April 2023	Edit		05/12/2023	05/22/2023	05/22/2023			19,340.50
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$19,340.50
Vendor 22005 - DMR SUPPLIES									
240495	Latex gloves - Lg, X-Lg, Md	Edit		04/27/2023	05/22/2023	05/22/2023			2,645.00
240556	Latex gloves - X-Lg	Edit		05/09/2023	05/22/2023	05/22/2023			287.50
Vendor 22005 - DMR SUPPLIES Totals						Invoices	2		\$2,932.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8236710-00	ELEC - PD	Edit		04/28/2023	05/22/2023	05/22/2023	05/09/2023		47.41
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$47.41
Vendor 471 - EXPRESS SERVICES, INC.									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
28984135	ELLIS- TEMP 40 AT 21.30	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		852.00
28984136	TAMRA GONZALES & A'TAYA TAYLOR	Edit		05/10/2023	05/22/2023	05/22/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 2 \$1,605.48
Vendor 12909 - FARMERS STATE BANK									
2023-00002066	April Credit Card Fees	Edit		05/22/2023	05/22/2023	05/22/2023			8,959.49
Vendor 12909 - FARMERS STATE BANK Totals									Invoices 1 \$8,959.49
Vendor 10284 - FARONICS TECHNOLOGIES USA INC									
INUS0219414	DEEP FREEZE MAINTENANCE RENEWAL 6/05/23-6/04/24	Edit		05/05/2023	05/22/2023	05/22/2023			708.75
Vendor 10284 - FARONICS TECHNOLOGIES USA INC Totals									Invoices 1 \$708.75
Vendor 22388 - FAST TRACK RACING									
201	TIMING PUMP & RUN 5K	Edit		05/06/2023	05/22/2023	05/22/2023			1,284.00
Vendor 22388 - FAST TRACK RACING Totals									Invoices 1 \$1,284.00
Vendor 10893 - FCX PERFORMANCE INC									
5090451	ACTION INST ACTION PAK LIMIT ALARM	Edit		05/05/2023	05/22/2023	05/22/2023			1,485.83
Vendor 10893 - FCX PERFORMANCE INC Totals									Invoices 1 \$1,485.83
Vendor 486 - FEDEX									
8-118-99932	SHIPPING (ALS)	Edit		05/03/2023	05/22/2023	05/22/2023			21.25
9-615-03865	SHIPPING - PLAN & ZONING	Edit		05/03/2023	05/22/2023	05/22/2023			3.11
Vendor 486 - FEDEX Totals									Invoices 2 \$24.36
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0059554	PLUMBING - LIBRARY	Edit		05/02/2023	05/22/2023	05/22/2023	05/12/2023		40.99
0056069	3/4 FV-4M1 AUTO AIR VENT	Edit		05/02/2023	05/22/2023	05/22/2023			42.20
0065849	DWV FEM ADPT; PVC S80 SXS COUP; PVC DWV RAISED CO PLUG	Edit		05/04/2023	05/22/2023	05/22/2023			48.15
0065849-1	PVC DWV FEM ADPT; PVC DWV RAISED CO PLUG	Edit		05/05/2023	05/22/2023	05/22/2023			61.82
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 4 \$193.16
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									
232056	FIRE OFFICER I B.SHANNON	Edit		05/10/2023	05/22/2023	05/22/2023			50.00
Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals									Invoices 1 \$50.00
Vendor 9980 - DAMON FRITZ									
2023-00002042	SPRING BROADLEAF SPRAY	Edit		05/10/2023	05/22/2023	05/22/2023			650.00
Vendor 9980 - DAMON FRITZ Totals									Invoices 1 \$650.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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 515 - GALE/CENGAGE LEARNING									
81119743	ADULT PRINT	Edit		05/02/2023	05/22/2023	05/22/2023			203.93
Vendor 515 - GALE/CENGAGE LEARNING Totals									<u>\$203.93</u>
Vendor 517 - GAMETIME									
PII-0207549	EDISON PLAYGROUND EQUIPMENT	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023		100,000.00
Vendor 517 - GAMETIME Totals									<u>\$100,000.00</u>
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3134047-000	COATED NYLON GLOVES (12)	Edit		05/04/2023	05/22/2023	05/22/2023			15.48
3133866-000	LUTE BLADE/LUTE HANDLE/LUTE SOCKET	Edit		04/27/2023	05/22/2023	05/22/2023			542.35
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									<u>\$557.83</u>
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065715	TIRES	Edit		04/27/2023	05/22/2023	05/22/2023			278.25
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									<u>\$278.25</u>
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
600873917	TELECOM - LINE CHARGES	Edit		05/01/2023	05/22/2023	05/22/2023	05/01/2023		4,008.63
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals									<u>\$4,008.63</u>
Vendor 21660 - GRIMCO INC									
30492680-01	2156 TRUCK WRAP, BLUE WRAPCAST, 54"150 BRITELINE WRAPCAST	Edit		05/01/2023	05/22/2023	05/22/2023			999.00
Vendor 21660 - GRIMCO INC Totals									<u>\$999.00</u>
Vendor 22579 - SCOTT HANSON									
2023-00002047	INSTRUCTOR FEE - STAINED GLASS	Edit		05/11/2023	05/22/2023	05/22/2023			300.00
Vendor 22579 - SCOTT HANSON Totals									<u>\$300.00</u>
Vendor 587 - HAWKEYE ALARM & SIGNAL									
92873	ALARM CITY BRUSH DUMP-YDW SITE	Edit		04/27/2023	05/22/2023	05/22/2023			480.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									<u>\$480.00</u>
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100373669.001	AEROSOL FOAMING COIL CLEANER	Edit		05/11/2023	05/22/2023	05/22/2023			12.94
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									<u>\$12.94</u>
Vendor 22044 - HENDERSON PRODUCTS INC									
377018	SPRINGS/BOLTS/WASHERS/NUTS	Edit		05/01/2023	05/22/2023	05/22/2023			57.89



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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 22044 - HENDERSON PRODUCTS INC Totals						Invoices	1		\$57.89
Vendor 22589 - HILDMAN, MARK									
2023-00002033	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			50.00
Vendor 22589 - HILDMAN, MARK Totals						Invoices	1		\$50.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
15840	COOLING TOWER TESTING	Edit		05/11/2023	05/22/2023	05/22/2023			636.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$636.00
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
83445	ANNUAL MEMBERSHIP	Edit		02/02/2023	05/22/2023	05/22/2023			103.00
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals						Invoices	1		\$103.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P70861	BRAKES	Edit		04/25/2023	05/22/2023	05/22/2023			1,275.88
04P70845	RET COLLAR SPRING/KIT-MINOR OVERHAUL BK W/COLLAR	Edit		04/26/2023	05/22/2023	05/22/2023			81.96
04P70489	GAUGE KIT - SECONDARY	Edit		04/27/2023	05/22/2023	05/22/2023			265.99
04P71012	SEAL - CRANKSHAFT REAR	Edit		04/28/2023	05/22/2023	05/22/2023			98.99
04P71063	FILTERS	Edit		05/01/2023	05/22/2023	05/22/2023			472.85
04P71133	CORE CREDIT	Edit		05/03/2023	05/22/2023	05/22/2023			(175.96)
04P71134	CORE CREDIT	Edit		05/03/2023	05/22/2023	05/22/2023			(43.99)
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	7		\$1,975.72
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
2023-00002050	LEVY/BOYD/HAYES/CHANDLER/M	Edit		05/01/2023	05/22/2023	05/22/2023			458.20
2023-00002052	ONTGOMERY FORFIETURE HENDERSON W17-099901, HILL W19-103331 FORFEITURE	Edit		05/01/2023	05/22/2023	05/22/2023			433.40
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals						Invoices	2		\$891.60
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
260132	ELEVATOR OPERATING PERMIT#11892 PYP	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
260133	ELEVATOR OPERATING PERMIT #3183 WCA	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
260130	PERMIT #8300 ELEVATOR	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
260131	#13393	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals						Invoices	4		\$300.00
Vendor 11839 - IOWA FINANCE AUTHORITY									
05012023	SRF Principal, Interest, and Service Fees	Edit		05/22/2023	05/22/2023	05/22/2023			2,185,597.43
Vendor 11839 - IOWA FINANCE AUTHORITY Totals						Invoices	1		\$2,185,597.43



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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 2358 - IOWA STATE UNIVERSITY									
ITRNS-TJM270	DTIMS SUPPORT	Edit		04/09/2023	05/22/2023	05/22/2023			2,500.00
Vendor 2358 - IOWA STATE UNIVERSITY Totals						Invoices	1		<u>\$2,500.00</u>
Vendor 830 - JIM LIND SERVICE									
350595	FUEL FOR MOTORCYCLE 2.5 GAL	Edit		05/11/2023	05/22/2023	05/22/2023			10.33
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		<u>\$10.33</u>
Vendor 748 - JOHNSTONE SUPPLY									
1127722	105486/PPC-657-B 2"TAPEBL	Edit		05/09/2023	05/22/2023	05/22/2023			20.39
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		<u>\$20.39</u>
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00002045	MORTGAGE RELEASES AND LIENS	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		55.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		<u>\$55.00</u>
Vendor 11943 - JSA DEVELOPMENT LLC									
2023-00002028	LEASE STORAGE	Edit		05/12/2023	05/22/2023	05/22/2023			1,000.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 755 - KAREN'S PRINT-RITE									
180364	SCORE SHEETS	Edit		05/04/2023	05/22/2023	05/22/2023			30.00
Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		<u>\$30.00</u>
Vendor 8805 - KWIK TRIP INC.									
10341585	CAR WASHES (200)	Edit		04/30/2023	05/22/2023	05/22/2023			792.00
Vendor 8805 - KWIK TRIP INC. Totals						Invoices	1		<u>\$792.00</u>
Vendor 3076 - KWWL TELEVISION									
175461	GOLF COURSE ADVERTISING	Edit		04/30/2023	05/22/2023	05/22/2023			1,620.00
Vendor 3076 - KWWL TELEVISION Totals						Invoices	1		<u>\$1,620.00</u>
Vendor 20388 - LANDMARK TURF SERVICES LLC									
629	WEED KILL CHEMICALS	Edit		05/12/2023	05/22/2023	05/22/2023			940.00
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals						Invoices	1		<u>\$940.00</u>
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230430	APRIL 2023 USER FEES (4)	Edit		04/30/2023	05/22/2023	05/22/2023			600.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		<u>\$600.00</u>
Vendor 8889 - LOCKSPERTS INC									
2274	HARDWARE - BLDG MAINT	Edit		05/11/2023	05/22/2023	05/22/2023	05/12/2023		5.14
2244	KEYS, KEY TAGS	Edit		05/10/2023	05/22/2023	05/22/2023			10.11
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		<u>\$15.25</u>



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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 7218 - LUMEN									
05012023	PHONE SERVICE 5/1-5/31/23	Edit		05/01/2023	05/22/2023	05/22/2023			74.00
LIBRARY-1	FIRE STATION ALARM FOR LIBRARY	Edit		05/01/2023	05/22/2023	05/22/2023			74.00
Vendor 7218 - LUMEN Totals						Invoices	2		\$148.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P19671	PARTS FOR 191518	Edit		04/28/2023	05/22/2023	05/22/2023			2,229.06
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$2,229.06
Vendor 845 - MANATT'S INC.									
5096354 5097213	EDISON PARK PHASE I CREDIT IS FIGURED IN #7	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		552.95
5097214	EDISON PARK PHASE 1	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		30.00
5097441	C-4WR-F20 CL3 - 1.00 CY {HOMEPARK BLVD}	Edit		05/11/2023	05/22/2023	05/22/2023			253.80
Vendor 845 - MANATT'S INC. Totals						Invoices	3		\$836.75
Vendor 848 - MANPOWER, INC									
37945545	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		05/07/2023	05/22/2023	05/22/2023			1,300.48
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,300.48
Vendor 22585 - KELLY MARTIN									
2023-00002058	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
Vendor 22585 - KELLY MARTIN Totals						Invoices	1		\$150.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9983814	CONCESSIONS - EXCHANGE	Edit		05/04/2023	05/22/2023	05/22/2023			205.98
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$205.98
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17528	TREES SUPPLIED & PLANTED ALONG UNIVERSITY AVE	Edit		05/09/2023	05/22/2023	05/22/2023			9,272.00
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals						Invoices	1		\$9,272.00
Vendor 869 - MCDONALD SUPPLY									
S018959238.001	PLUMBING - LIBRARY	Edit		05/02/2023	05/22/2023	05/22/2023	05/15/2023		138.03
S018946212.001	PLUMBING REPAIR	Edit		04/27/2023	05/22/2023	05/22/2023			16.59
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	2		\$154.62
Vendor 8147 - MEDIACOM									
2023-00002043	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		05/09/2023	05/22/2023	05/22/2023			20.75



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
050722	RT-CABLE/WIFI	Edit		05/07/2023	05/22/2023	05/22/2023			5,641.33
Vendor 8147 - MEDIACOM Totals						Invoices	2		\$5,662.08
Vendor 885 - MENARDS									
18004-ALO	REPL BULBS FOR BASEMENT LIGHTING	Edit		04/30/2023	05/22/2023	05/22/2023			85.96
18029	HARDWARE - POOLS	Edit		05/01/2023	05/22/2023	05/22/2023	05/10/2023		6.40
18095	PLUMBING - POOLS	Edit		05/02/2023	05/22/2023	05/22/2023	05/10/2023		15.60
18188	HARDWARE - BLDG MAINT	Edit		05/03/2023	05/22/2023	05/22/2023	05/10/2023		32.98
18272-23	DEADBLOW HAMMER - BLDG MAINT	Edit		05/05/2023	05/22/2023	05/22/2023	05/10/2023		12.99
18286	HARDWARE - BLDG MAINT	Edit		05/05/2023	05/22/2023	05/22/2023	05/10/2023		16.71
18292	MISC BUILDING SUPPLIES	Edit		05/05/2023	05/22/2023	05/22/2023			17.84
18348	POLES FOR SHELVING UNIT	Edit		05/06/2023	05/22/2023	05/22/2023			177.54
18178 - 2023	AIR FILTERS	Edit		05/03/2023	05/22/2023	05/22/2023			5.92
18047	RT-FILL VALVE	Edit		05/01/2023	05/22/2023	05/22/2023			68.96
18055-2023	ELECTRICAL WIRE	Edit		05/01/2023	05/22/2023	05/22/2023			15.30
18103	CABLE LOCK,BATTERIES	Edit		05/02/2023	05/22/2023	05/22/2023			50.92
18159-2023	EPOXY PLAQUE	Edit		05/03/2023	05/22/2023	05/22/2023			10.67
18175	HARDWARE	Edit		05/03/2023	05/22/2023	05/22/2023			2.68
18181	PARK PLUMBING	Edit		05/03/2023	05/22/2023	05/22/2023			2.96
18191	DRINKING FOUNTAINS	Edit		05/03/2023	05/22/2023	05/22/2023			17.51
18225	BROOMS,MALLET	Edit		05/04/2023	05/22/2023	05/22/2023			132.61
18250	BURLAP	Edit		05/04/2023	05/22/2023	05/22/2023			44.95
17886	VESTS	Edit		04/28/2023	05/22/2023	05/22/2023			49.95
18032	3M VINYL EL TAPE; TWISTED POLYEST; BOLT SNAP RD FIXD EYE NKL	Edit		05/01/2023	05/22/2023	05/22/2023			34.47
18177	WINDSHIELD WASH; RATCHETX 5000LB; ROUNDUP; DUSTER	Edit		05/03/2023	05/22/2023	05/22/2023			70.57
18230	4X8 RTD SHTG	Edit		05/04/2023	05/22/2023	05/22/2023			163.40
18347	TELESCOPING POLE; POOL LEAK RAKE	Edit		05/06/2023	05/22/2023	05/22/2023			41.98
16642	CLEANING SUPPLIES FOR YDW SITE	Edit		04/04/2023	05/22/2023	05/22/2023			80.49
Vendor 885 - MENARDS Totals						Invoices	24		\$1,159.36
Vendor 911 - MIDAMERICAN ENERGY									
2023-00002055	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		05/10/2023	05/22/2023	05/22/2023			6,456.08
539421217	UTILITIES - 806 SYCAMORE ST	Edit		05/10/2023	05/22/2023	05/22/2023	05/15/2023		33.22
2023-00002057	UTILITIES - GOLF, SPORTS, PARKS	Edit		05/11/2023	05/22/2023	05/22/2023			1,071.12



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
539035740	APRIL 2023 415 E 7TH ST	Edit		05/02/2023	05/22/2023	05/22/2023			260.41
539073567	APRIL 2023 408 E 6TH ST	Edit		05/02/2023	05/22/2023	05/22/2023			480.41
539215487	APRIL 2023 348 N ELK RUN	Edit		05/05/2023	05/22/2023	05/22/2023			133.75
539212787	ROAD 113 E 8TH ST SERVICE 4/6/23 TO 5/5/23	Edit		05/05/2023	05/22/2023	05/22/2023			4.40
2023-00001982	31621-68007 GE SUMMARY	Edit		05/01/2023	05/22/2023	05/22/2023			1,201.41
539065198	46640-02011 LG ST LT SUMMARY	Edit		05/02/2023	05/22/2023	05/22/2023			40,806.84
539111155	251 CEDAR BEND ST LIFT	Edit		05/03/2023	05/22/2023	05/22/2023			50.99
539150408	3650 LEVERSEE RD, SEWAGE LIFT	Edit		05/04/2023	05/22/2023	05/22/2023			132.73
539004384	ELECTRIC CHARGES YDW SITE	Edit		05/11/2023	05/22/2023	05/22/2023			11.22
			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	12	\$50,642.58
Vendor 20712 - MIDWEST CONCRETE INC EST-4	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		05/08/2023	05/22/2023	05/22/2023			92,430.16
			Vendor 20712 - MIDWEST CONCRETE INC Totals				Invoices	1	\$92,430.16
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
239227	MAY JANITORIAL - CITY HALL	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		5,959.16
239228	MAY JANITORIAL - PD TRNG CNTR	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		378.35
239339	MAY JANITORIAL - PARKING RAMP/SKYWALK	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		192.32
239340	MAY JANITORIAL - VET MEM HALL	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		447.35
239341	MAY JANITORIAL CARNEGIE	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		1,232.45
239230	MONTHLY JANITORIAL SERVICES 05/01/23-05/31/23	Edit		05/08/2023	05/22/2023	05/22/2023			2,263.61
			Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals				Invoices	6	\$10,473.24
Vendor 2274 - MIDWEST TAPE									
503735862	BOOK ON CD	Edit		05/03/2023	05/22/2023	05/22/2023			45.94
503735864	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			63.33
503735865	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			55.32
503735866	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			63.32
503735867	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			84.63
503735868	BLURAY	Edit		05/03/2023	05/22/2023	05/22/2023			39.28
503735869	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			165.18
503735980	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			77.15
503735981	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			48.12
503735982	BLURAY	Edit		05/03/2023	05/22/2023	05/22/2023			29.01
503735983	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			49.32



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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 2274 - MIDWEST TAPE Totals						Invoices	11		\$720.60
Vendor 20324 - MILLER WINDOW SERVICE									
120893	WINDOW WASHING LOWER FRONT DOORS	Edit		05/08/2023	05/22/2023	05/22/2023			34.00
Vendor 20324 - MILLER WINDOW SERVICE Totals						Invoices	1		\$34.00
Vendor 21029 - MOBOTREX INC									
265112	1965 SIGNAL ITEMS FOR ACCIDENT W22-079185	Edit		04/21/2023	05/22/2023	05/22/2023			495.00
265113	2033 SQ BASE ALUM, HEAT TREAT	Edit		04/21/2023	05/22/2023	05/22/2023			239.00
265220	2091 SQ BASE, IRON DOOR, GLOSS BLK	Edit		04/26/2023	05/22/2023	05/22/2023			1,560.00
Vendor 21029 - MOBOTREX INC Totals						Invoices	3		\$2,294.00
Vendor 7350 - MODERN BUILDERS, INC									
18488	PAY ESTIMATE NO. 3 - HANGAR 4 REHAB; FY-21 IDOT CSVI	Edit		04/14/2023	05/22/2023	05/22/2023	05/09/2023		7,143.42
Vendor 7350 - MODERN BUILDERS, INC Totals						Invoices	1		\$7,143.42
Vendor 2312 - MODUS ENGINEERING, LTD.									
18013	23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL	Edit		05/01/2023	05/22/2023	05/22/2023	05/09/2023		480.00
Vendor 2312 - MODUS ENGINEERING, LTD. Totals						Invoices	1		\$480.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33658	REPAIR FOR OZ II CAM SERIAL NO/15091701	Edit		05/05/2023	05/22/2023	05/22/2023			1,120.74
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$1,120.74
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2024567	PARTS FOR 410202	Edit		05/01/2023	05/22/2023	05/22/2023			375.01
2025858	PARTS FOR 194H01	Edit		05/02/2023	05/22/2023	05/22/2023			2,083.72
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$2,458.73
Vendor 966 - NAPA AUTO PARTS									
312693	FILTERS	Edit		04/26/2023	05/22/2023	05/22/2023			131.19
312763	FILTER	Edit		04/27/2023	05/22/2023	05/22/2023			5.33
313437	#10449 GREASE HOSE	Edit		05/08/2023	05/22/2023	05/22/2023			8.99
313473	FILTERS	Edit		05/08/2023	05/22/2023	05/22/2023			134.96
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	4		\$280.47
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
RI 23012509	ELEV INSP #9114 - CITY PARKING RAMP	Edit		05/08/2023	05/22/2023	05/22/2023	05/11/2023		80.00
RI 23012510	ELEV INSP #3160; #3342 - LIBRARY	Edit		05/08/2023	05/22/2023	05/22/2023	05/11/2023		160.00
05082023-WM	ROUTINE INSPECTION 04/05/2023	Edit		05/08/2023	05/22/2023	05/22/2023			80.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals						Invoices	3		\$320.00
Vendor 21730 - NCL OF WISCONSIN INC									
486633	MAGNETIC STIR BAR; A-E GLASS FIBER FILTERS; STIR PLATE; NITR INH	Edit		04/28/2023	05/22/2023	05/22/2023			853.00
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$853.00
Vendor 11447 - NANCY NEESSEN									
2023-00002048	INSTRUCTOR FEE - FAIRY HOUSES	Edit		05/11/2023	05/22/2023	05/22/2023			220.00
Vendor 11447 - NANCY NEESSEN Totals						Invoices	1		\$220.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0187002	OIL/COOLANT	Edit		04/25/2023	05/22/2023	05/22/2023			4,126.70
INVNP0188180	USED OIL COLLECTION	Edit		05/03/2023	05/22/2023	05/22/2023			76.95
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	2		\$4,203.65
Vendor 22119 - NOVOTX LLC									
2555	ELEMENTS XS IMPLEMENTATION 2ND HALF	Edit		05/03/2023	05/22/2023	05/22/2023	05/01/2023		40,000.00
Vendor 22119 - NOVOTX LLC Totals						Invoices	1		\$40,000.00
Vendor 20668 - OFFICE EXPRESS									
5993	OFFICE SUPPLIES	Edit		05/10/2023	05/22/2023	05/22/2023			51.21
6319	COPY PAPER	Edit		05/12/2023	05/22/2023	05/22/2023			93.90
6069	DOCUMENT FRAMES	Edit		05/11/2023	05/22/2023	05/22/2023			19.13
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	3		\$164.24
Vendor 21266 - ONE SOURCE									
4281--20230430	HR BACKGROUND CHECK- E. SELIGA	Edit		04/30/2023	05/22/2023	05/22/2023			28.30
Vendor 21266 - ONE SOURCE Totals						Invoices	1		\$28.30
Vendor 13314 - OVERDRIVE INC									
02863DA23135833	E-BOOKS PETSCH ESTATE	Edit		04/28/2023	05/22/2023	05/22/2023			711.02
IC0286323136212	INSTANT DIGITAL CARD	Edit		04/30/2023	05/22/2023	05/22/2023			16.50
02863DA23142605	E-BOOKS PETSCH ESTATE	Edit		05/02/2023	05/22/2023	05/22/2023			408.57
Vendor 13314 - OVERDRIVE INC Totals						Invoices	3		\$1,136.09



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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 20359 - P & K MIDWEST INC									
4970877	1565 THROTTLE CABLES	Edit		05/05/2023	05/22/2023	05/22/2023			101.44
4976466	#479 OIL COOLER	Edit		05/09/2023	05/22/2023	05/22/2023			579.97
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$681.41
Vendor 22271 - PARTS AUTHORITY LLC									
432-275795	CONTR-ARM ASSEM	Edit		04/27/2023	05/22/2023	05/22/2023			233.56
431-386578	VALVE ASY/CAP ASY	Edit		05/02/2023	05/22/2023	05/22/2023			110.28
432-076669	DYE-FLORESCENT	Edit		05/04/2023	05/22/2023	05/22/2023			8.10
PB432	FUEL FILTER KIT	Edit		05/04/2023	05/22/2023	05/22/2023			165.42
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	4	\$517.36
Vendor 22148 - DAYN PAYNE									
2023-00002036	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
Vendor 22148 - DAYN PAYNE Totals							Invoices	1	\$150.00
Vendor 7803 - PER MAR SECURITY SERVICES									
588644	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/06/23	Edit		05/06/2023	05/22/2023	05/22/2023			1,891.24
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$1,891.24
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 11	1013 BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		04/24/2023	05/22/2023	05/22/2023			109,567.48
971-57	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		05/10/2023	05/22/2023	05/22/2023			324,694.36
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	2	\$434,261.84
Vendor 6988 - POHL, JEREMY									
2023-00002060	LODGING COSTS FOR NATIONAL CYBER CRIME CONFERENCE	Edit		05/01/2023	05/22/2023	05/22/2023			670.20
Vendor 6988 - POHL, JEREMY Totals							Invoices	1	\$670.20
Vendor 8350 - POSTMASTER									
2023-00002044	STAMPS FOR AIRPORT USE, 3 @ \$63	Edit		05/12/2023	05/22/2023	05/22/2023			189.00
Vendor 8350 - POSTMASTER Totals							Invoices	1	\$189.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603134943	PAINT SUPPLIES	Edit		05/12/2023	05/22/2023	05/22/2023			40.68
983603134850	GRAFFITI REMOVER	Edit		05/09/2023	05/22/2023	05/22/2023			84.68
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	2	\$125.36
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
057294	ANNUAL SERVICE INSPECTION (15), SHOP SUPPLIES/DISPOSAL FEE	Edit		04/18/2023	05/22/2023	05/22/2023			78.00
Vendor 1178 - RACOM									
AB190325	CHARGER, VEHICULAR VC4000, POWER ADAPTER	Edit		05/04/2023	05/22/2023	05/22/2023			176.25
Vendor 1178 - RACOM Totals							Invoices	1	\$78.00
Vendor 1060 - REGIONS BANK									
2023-00002067	April Property Taxes	Edit		05/22/2023	05/22/2023	05/22/2023			537.88
2023-00002068	April Analysis Fees	Edit		05/22/2023	05/22/2023	05/22/2023			133.53
Vendor 1060 - REGIONS BANK Totals							Invoices	2	\$671.41
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00002093	APRIL PAYROLL EXPENSES	Edit		04/30/2023	05/22/2023	05/22/2023			10,332.43
2023-00002094	APRIL OPERATING EXPENSES	Edit		04/30/2023	05/22/2023	05/22/2023			14,245.78
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals							Invoices	2	\$24,578.21
Vendor 21815 - REPUBLIC SERVICES INC									
0897-000989888	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		04/30/2023	05/22/2023	05/22/2023			63,690.00
0897-000989888S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		04/30/2023	05/22/2023	05/22/2023			1,569.25
Vendor 21815 - REPUBLIC SERVICES INC Totals							Invoices	2	\$65,259.25
Vendor 5970 - ROBBY'S SALES & SERVICE									
00060841	STARTER, TRIMMER STRING	Edit		05/08/2023	05/22/2023	05/22/2023			306.47
Vendor 5970 - ROBBY'S SALES & SERVICE Totals							Invoices	1	\$306.47
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6474a	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		05/08/2023	05/22/2023	05/22/2023			8,650.00
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals							Invoices	1	\$8,650.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410197422	DIESEL EXHAUST FLUID	Edit		04/28/2023	05/22/2023	05/22/2023			22.96
0410197597	FILL TUBE SEAL ALLISON	Edit		05/02/2023	05/22/2023	05/22/2023			14.96
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	2	\$37.92
Vendor 4545 - SALVATION ARMY									
2023-00002059	FY23 ALLOCATION PAYMENT	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		20,000.00
Vendor 4545 - SALVATION ARMY Totals							Invoices	1	\$20,000.00
Vendor 22588 - JAMES SANTEE									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002035	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
			Vendor	22588 - JAMES SANTEE Totals		Invoices	1		\$150.00
Vendor	2865 - SCOT'S SUPPLY INC								
067187	EDISON PARK PROJECT-LEISURE SERVICES	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		48.74
066268	STOCK	Edit		04/25/2023	05/22/2023	05/22/2023			116.59
066422	STOCK	Edit		04/27/2023	05/22/2023	05/22/2023			42.73
066793	HYDRAULIC PARTS	Edit		05/03/2023	05/22/2023	05/22/2023			13.50
065905	CLAMPS	Edit		04/18/2023	05/22/2023	05/22/2023			11.39
			Vendor	2865 - SCOT'S SUPPLY INC Totals		Invoices	5		\$232.95
Vendor	21540 - SENSYS GATSO USA INC								
2023-0172	ATE 4/12/23 - 4/25/23	Edit		05/22/2023	05/22/2023	05/22/2023			47,592.00
23400051	ATE 4/26/23 - 5/11/23	Edit		05/22/2023	05/22/2023	05/22/2023			55,728.00
			Vendor	21540 - SENSYS GATSO USA INC Totals		Invoices	2		\$103,320.00
Vendor	22438 - SERVICE MANAGEMENT SYSTEMS INC								
75913	JANITORIAL SVCS, APR '23	Edit		05/08/2023	05/22/2023	05/22/2023			9,726.00
			Vendor	22438 - SERVICE MANAGEMENT SYSTEMS INC Totals		Invoices	1		\$9,726.00
Vendor	1294 - SERVICE ROOFING COMPANY								
9272	RT-ROOF REPAIR	Edit		05/08/2023	05/22/2023	05/22/2023			240.87
			Vendor	1294 - SERVICE ROOFING COMPANY Totals		Invoices	1		\$240.87
Vendor	1297 - KENT SHANKLE								
2023-00002049	REIMBURSEMENT FOR HOOKS FOR EXHIBIT DISPLAY	Edit		05/12/2023	05/22/2023	05/22/2023			86.35
			Vendor	1297 - KENT SHANKLE Totals		Invoices	1		\$86.35
Vendor	22602 - STEPHANIE SHAVERS-BOYD								
2023-00002062	REIMBURSEMENT FOR TRAVEL-DES MOINES	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023		46.00
			Vendor	22602 - STEPHANIE SHAVERS-BOYD Totals		Invoices	1		\$46.00
Vendor	204 - SHERIFF OF BREMER COUNTY								
05092023	SERVICE FEES WPD VS BRITTNEY CLOSE W23-000397	Edit		05/09/2023	05/22/2023	05/22/2023			31.50
2023-00002064	SERVICE FEES WPD VS JODY MCFADDEN W23-000399	Edit		05/09/2023	05/22/2023	05/22/2023			32.50
2023-00002065	SERVICE FEES WPD VS SARAH HERSHBERGER W23-000398	Edit		05/09/2023	05/22/2023	05/22/2023			50.15
			Vendor	204 - SHERIFF OF BREMER COUNTY Totals		Invoices	3		\$114.15
Vendor	22025 - SIGNIX, INC								



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
43627	3 YEAR AGREEMENT PRORATED (5/12/23-5/27/23)	Edit		05/15/2023	05/22/2023	05/22/2023			5.26
Vendor 22025 - SIGNIX, INC Totals									\$5.26
Vendor 21337 - SIOUX CITY TRUCK SALES, INC									
PC112594747:01	ABSORBER - SHOCK OE	Edit		05/02/2023	05/22/2023	05/22/2023			179.80
Vendor 21337 - SIOUX CITY TRUCK SALES, INC Totals									\$179.80
Vendor 5643 - STAPLES INC									
8070228541	STAPLERS, HIGHLIGHTERS	Edit		05/10/2023	05/22/2023	05/22/2023			49.01
Vendor 5643 - STAPLES INC Totals									\$49.01
Vendor 1350 - STAR EQUIPMENT, LTD									
03109171	NOZZLE WELDMENT	Edit		04/27/2023	05/22/2023	05/22/2023			972.23
Vendor 1350 - STAR EQUIPMENT, LTD Totals									\$972.23
Vendor 21318 - STRAND CORPORATION INC									
0196610	RENEWABLE NATURAL GAS PROJECT BIDDING - 04/01/23- 04/30/23	Edit		05/09/2023	05/22/2023	05/22/2023			4,800.29
Vendor 21318 - STRAND CORPORATION INC Totals									\$4,800.29
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1038259	Oxygen Therapy: 6 sm	Edit		04/27/2023	05/22/2023	05/22/2023			132.60
1038340	Oxygen Therapy: 1 sm	Edit		04/28/2023	05/22/2023	05/22/2023			22.10
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$154.70
Vendor 22567 - THE SHREDDER									
184133	SHREDDING SERVICES APRIL POLICE DEPARTMENT	Edit		05/11/2023	05/22/2023	05/22/2023			192.00
184134	SHREDDING SERVICES APRIL PROPERTY	Edit		05/11/2023	05/22/2023	05/22/2023			48.00
Vendor 22567 - THE SHREDDER Totals									\$240.00
Vendor 21446 - THOMPSON SHOES									
50423	SAFETY SHOES FOR DAN BAKER	Edit		05/04/2023	05/22/2023	05/22/2023			114.75
050423 - PW	DOUG SMITH/CEDRIC HILL - BOOTS	Edit		05/04/2023	05/22/2023	05/22/2023			965.50
050423B	2164 SHOE REIMBURSEMENT PER CONTRACT	Edit		05/04/2023	05/22/2023	05/22/2023			150.00
050423-WM23	WORK BOOTS - D FISCHELS; B MANAHL	Edit		05/04/2023	05/22/2023	05/22/2023			286.00
Vendor 21446 - THOMPSON SHOES Totals									\$1,516.25
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302257353:01	CORE CREDIT	Edit		04/21/2023	05/22/2023	05/22/2023			(120.00)



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
XA302257715:01	PARTS FOR 410301	Edit		04/26/2023	05/22/2023	05/22/2023			123.90
XA302257780:01	SWITCH - PRESSURE BINARY A/C	Edit		04/26/2023	05/22/2023	05/22/2023			25.64
XA302257813:01	SWITCH - MED PRESS A/C	Edit		04/27/2023	05/22/2023	05/22/2023			51.89
	NORMALY C								
XA302257891:01	VALVE	Edit		04/27/2023	05/22/2023	05/22/2023			87.26
XA302257894:01	CREDIT	Edit		04/27/2023	05/22/2023	05/22/2023			(51.89)
XA302258154:01	BRAKE CHAMBER -GS 3030L	Edit		05/01/2023	05/22/2023	05/22/2023			167.82
	WELDED								
XA302258181:01	CLEVIS KIT	Edit		05/01/2023	05/22/2023	05/22/2023			74.04
XA302258284:01	PARTS FOR 151202	Edit		05/02/2023	05/22/2023	05/22/2023			508.50
XA302258414:01	SENSOR - COOLANT LEVEL 3	Edit		05/03/2023	05/22/2023	05/22/2023			169.44
	WIRE/NOZZLE								
XA302258414:02	NOZZLE	Edit		05/04/2023	05/22/2023	05/22/2023			6.08
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	11		\$1,042.68
Vendor 21879 - UMB BANK, N.A.									
2014A - Int	Interest Due 6/1/23	Edit		05/21/2023	05/22/2023	05/22/2023			50,953.12
2014A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			445,000.00
2014B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			51,464.37
2014B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			355,000.00
2015A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			111,540.62
2015A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			810,000.00
2015B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			15,347.50
2015B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			100,000.00
2016A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			43,400.00
2016A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			760,000.00
2016B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			15,373.75
2016B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			115,000.00
2016C - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			99,571.25
2016C - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			395,000.00
2017A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			74,100.00
2017A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			770,000.00
2017B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			37,153.75
2017B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			225,000.00
2017C - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			96,381.25
2017C - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			185,000.00
2018A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			97,950.00
2018A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			695,000.00
2018B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			11,415.00
2018B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			105,000.00
2019A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			74,925.00
2019A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			645,000.00
2019B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			31,752.50



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2019B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			305,000.00
2019C - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			15,550.00
2019C - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			395,000.00
2019D - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			21,002.50
2019D - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			515,000.00
2020A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			61,900.00
2020A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			420,000.00
2020B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			48,495.00
2020B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			780,000.00
2021A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			129,400.00
2021A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			1,340,000.00
2021B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			48,245.00
2021B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			815,000.00
2022A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			153,643.75
2022A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			720,000.00
2022B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			89,202.48
2022B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			315,000.00
2022C - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			84,848.75
2022C - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			255,000.00
Vendor 21879 - UMB BANK, N.A. Totals						Invoices	46		\$12,928,615.59
Vendor 21911 - UNIFIRST CORPORATION									
1950042553	STATION 2 TOWELS	Edit		05/08/2023	05/22/2023	05/22/2023			27.44
1950042627	STATION 4 TOWELS	Edit		05/08/2023	05/22/2023	05/22/2023			27.44
1950042630	STATION 6 TOWELS	Edit		05/08/2023	05/22/2023	05/22/2023			27.44
195002749	STATION 5 TOWELS	Edit		05/09/2023	05/22/2023	05/22/2023			27.44
1950042746	STATION 1 TOWELS	Edit		05/09/2023	05/22/2023	05/22/2023			63.92
1950043267	STATION 3 TOWELS	Edit		05/11/2023	05/22/2023	05/22/2023			27.44
1950041672	JANITORIAL SERVICES/UNIFORMS	Edit		05/01/2023	05/22/2023	05/22/2023			80.95
1950042619	SERVICE - YOUNG ARENA	Edit		05/08/2023	05/22/2023	05/22/2023			48.02
1950042622	SERVICE - SPORTSPLEX	Edit		05/08/2023	05/22/2023	05/22/2023			145.34
1950042624	SERVICE - SHOP	Edit		05/08/2023	05/22/2023	05/22/2023			35.96
1950042616	JANITORIAL SERVICES/UNIFORMS	Edit		05/08/2023	05/22/2023	05/22/2023			30.87
1630261438	UNIFORMS	Edit		02/06/2023	05/22/2023	05/22/2023			2,303.67
1630265498	UNIFORMS	Edit		02/06/2023	05/22/2023	05/22/2023			21.70
1950042614	WORK UNIFORMS; TOWELS; MATS	Edit		05/08/2023	05/22/2023	05/22/2023			179.19
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	14		\$3,046.82
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6111851	ADDRESS VERIFICATION	Edit		05/01/2023	05/22/2023	05/22/2023			50.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
6112303	COLLECTIONS	Edit		05/01/2023	05/22/2023	05/22/2023			226.60
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC		Totals				Invoices	2		\$276.60
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066572-000	WATER PIPE MAYWOOD PARK	Edit		05/10/2023	05/22/2023	05/22/2023			355.62
30066574-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit		05/10/2023	05/22/2023	05/22/2023			451.98
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Totals				Invoices	2		\$807.60
Vendor 21735 - TIM VANDENBERG									
2023-00002041	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			100.00
Vendor 21735 - TIM VANDENBERG		Totals				Invoices	1		\$100.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002022	CONT 1069 EST #10 - 5 BROS PLAZA RENO	Edit		04/25/2023	05/22/2023	05/22/2023	05/08/2023		9,737.50
Vendor 11850 - VIETH CONSTRUCTION COMPANY		Totals				Invoices	1		\$9,737.50
Vendor 22593 - JAYCIE NICOLE VOS									
2023-00002046	INSTRUCTOR FEE - MACRAME	Edit		05/10/2023	05/22/2023	05/22/2023			140.00
Vendor 22593 - JAYCIE NICOLE VOS		Totals				Invoices	1		\$140.00
Vendor 1551 - WATERLOO OIL COMPANY									
54562	UNLEADED GAS	Edit		05/06/2023	05/22/2023	05/22/2023			1,565.73
Vendor 1551 - WATERLOO OIL COMPANY		Totals				Invoices	1		\$1,565.73
Vendor 1563 - WATERLOO WATER WORKS									
051223	RT-WATER/SEWER	Edit		04/12/2023	05/22/2023	05/22/2023			1,239.07
00000145155	FRONT FOOTAGE	Edit		05/08/2023	05/22/2023	05/22/2023			16,762.40
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	2		\$18,001.47
Vendor 9724 - WAVERLY TIRE CO									
331547	TIRE REPAIR	Edit		05/04/2023	05/22/2023	05/22/2023			24.00
Vendor 9724 - WAVERLY TIRE CO		Totals				Invoices	1		\$24.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848250554	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		05/01/2023	05/22/2023	05/22/2023			583.50
Vendor 3701 - WEST PUBLISHING PAYMENT CTR		Totals				Invoices	1		\$583.50
Vendor 22568 - WHITE CAP LP									
50021929257	CURING COMPOUND/NOMAFLEX/EDGERS	Edit		05/01/2023	05/22/2023	05/22/2023			273.07
50022005493	NOMAFLEX	Edit		05/05/2023	05/22/2023	05/22/2023			124.05
50022005719	NOMAFLEX	Edit		05/05/2023	05/22/2023	05/22/2023			119.67



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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	22568 - WHITE CAP LP Totals		Invoices	3		\$516.79
Vendor	21973 - WOOD DUCK TREE FARMS								
PLNT WTRLOO 2023	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/13/2023	05/22/2023	05/22/2023			17,879.50
			Vendor	21973 - WOOD DUCK TREE FARMS Totals		Invoices	1		\$17,879.50
Vendor	1621 - YOUNG PLUMBING & HEATING CO								
SD45821	SERVICE TO HOT WATER SYSTEM IN ADMIN	Edit		05/09/2023	05/22/2023	05/22/2023			332.50
			Vendor	1621 - YOUNG PLUMBING & HEATING CO Totals		Invoices	1		\$332.50
Vendor	4214 - ZARNOTH BRUSH WORKS								
0193560-IN	SCRAPER/DIRT SHOE - REAR	Edit		04/20/2023	05/22/2023	05/22/2023			413.60
0193561-IN	PELICAN CABLE/WIRE GB	Edit		04/20/2023	05/22/2023	05/22/2023			268.00
			Vendor	4214 - ZARNOTH BRUSH WORKS Totals		Invoices	2		\$681.60
Vendor	DALLAS BACKEN								
2023-00002054	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			120.00
			Vendor	DALLAS BACKEN Totals		Invoices	1		\$120.00
Vendor	BERNARD COOPER								
2023-00002092	REFUND GOLF SEASON TICKET	Edit		05/11/2023	05/22/2023	05/22/2023			604.00
			Vendor	BERNARD COOPER Totals		Invoices	1		\$604.00
Vendor	AARRINGTON DANCY								
W20-055924	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			459.00
			Vendor	AARRINGTON DANCY Totals		Invoices	1		\$459.00
Vendor	JONATHAN FULLY								
W22-095529	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			124.00
			Vendor	JONATHAN FULLY Totals		Invoices	1		\$124.00
Vendor	LORETTA HORBACH								
2023-00002091	REFUND SWIM LESSONS	Edit		05/10/2023	05/22/2023	05/22/2023			40.00
			Vendor	LORETTA HORBACH Totals		Invoices	1		\$40.00
Vendor	LATOYA MARTIN								
W12-014608	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			100.00
			Vendor	LATOYA MARTIN Totals		Invoices	1		\$100.00
Vendor	TIMOTHY MCCLAIN								
W12-061372	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			115.00
			Vendor	TIMOTHY MCCLAIN Totals		Invoices	1		\$115.00
Vendor	LOUISE NATION								



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23
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
2023-00002069	SECURITY DEPOSIT REFUND	Edit		05/02/2023	05/22/2023	05/22/2023			100.00
			Vendor	LOUISE NATION Totals		Invoices	1		\$100.00
				Grand Totals		Invoices	459		\$16,810,282.88



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21895 - ADVANCE LOCAL MEDIA LLC 0002990916	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		04/30/2023	05/22/2023	05/22/2023	05/10/2023		7,270.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	1.0000	EA	7,270.0000	7,270.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		1,454.00		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		5,816.00		
	Invoice Items			1					
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals					Invoices		1		\$7,270.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS 13907	RT-CARPET CLEANING #105/LOBBY/ENTRYWAY/HALLW AY	Edit		05/03/2023	05/22/2023	05/22/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - RT-CARPET CLEANING #105/LOBBY/ENTRYWAY/HALLWAY	1.0000	EA	255.0000	255.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						255.00		
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals					Invoices		1		\$255.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000754844	CONSULTANT SERVICES, PAVEMENT REHAB 2023; 4/8/23- 5/5/23	Edit		05/12/2023	05/22/2023	05/22/2023			3,359.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONSULTANT SERVICES, PAVEMENT REHAB 2023; 4/8/23-5/5/23	1.0000	EA	3,359.5200	3,359.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		335.95		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		3,023.57		
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2000754907	CONSULTANT SERVICES, IDOT CAIF PROJECT; 4/8/23-5/5/23	Edit		05/12/2023	05/22/2023	05/22/2023			31,649.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES, IDOT CAIF PROJECT; 4/8/23-5/5/23		1.0000	EA	31,649.9300	31,649.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		31,649.93	
	Invoice Items					1			
2000754927	CONSULTANT SERVICES, RECON TAXIWAY A WEST; 4/8/23-5/5/23	Edit		05/12/2023	05/22/2023	05/22/2023			9,765.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES, RECON TAXIWAY A WEST; 4/8/23-5/5/23		1.0000	EA	9,765.7800	9,765.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		8,789.20	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		976.58	
	Invoice Items					1			
2000746447	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		04/21/2023	05/22/2023	05/22/2023			36,710.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	36,710.2500	36,710.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		36,710.25	
	Invoice Items					1			
2000749197	23F EDA FIBER GRANT ROW MAPPING	Edit		04/28/2023	05/22/2023	05/22/2023			1,035.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23F EDA FIBERT GRANT ROW MAPPING		1.0000	EA	1,035.8400	1,035.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)		1,035.84	
	Invoice Items					1			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2000749241a	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		04/28/2023	05/22/2023	05/22/2023			1,128.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT		1.0000	EA	1,128.0800	1,128.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		86.86	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07CRMD.DSTDGSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)		1,041.22	
	Invoice Items					1			
2000749256	23Q SERVICES - RIVERFRONT STADIUM GRANDSTAND	Edit		04/28/2023	05/22/2023	05/22/2023			8,663.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23Q SERVICES - RIVERFRONT STADIUM GRANDSTAND		1.0000	EA	8,663.7900	8,663.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	419-37-4400 2170 (FYE2019 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)					37STA.0001 (RIVERFRONT STADIUM PROJECTS, GENERAL STADIUM IMPROVEMENTS)		8,663.79	
	Invoice Items					1			
2000749267	CONT 1060 -ANAEROBIC LAGOON REPAIR PROJECT 02/18/23-04/21/23	Edit		04/28/2023	05/22/2023	05/22/2023			872.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANAEROBIC LAGOON REPAIR PROJECT 02/18/23-04/21/23		1.0000	EA	872.8600	872.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							872.86	
	Invoice Items					1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	8	\$93,186.05
Vendor 11320 - AGVANTAGE FS, INC.									
53015035	TRANSPORT #2 ULTRA LS DYED	Edit		04/28/2023	05/22/2023	05/22/2023			20,262.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT #2 ULTRA LS DYED		1.0000	EA	20,262.7500	20,262.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,262.75	
	Invoice Items					1			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
53015060	TRANSPORT 87 UNLEADED GAS W/ETH 10%	Edit		04/28/2023	05/22/2023	05/22/2023			21,730.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSPORT 87 UNLEADED GAS W/ETH 10%		1.0000	EA	21,730.4000	21,730.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,730.40	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals									\$41,993.15
Invoices 2									
Vendor 22 - AHLERS & COONEY, P.C.									
843243	EMPLOYMENT/LABOR RELATIONS APRIL 2023	Edit		04/21/2023	05/22/2023	05/22/2023			4,960.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS APRIL 2023		1.0000	EA	4,960.1800	4,960.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							4,960.18	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$4,960.18
Invoices 1									
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC									
11625535	UPDATE KIT FOR ULTRA SER 1-2	Edit		05/02/2023	05/22/2023	05/22/2023			512.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPDATE KIT FOR ULTRA SER 1-2		1.0000	EA	512.0000	512.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							512.00	
	Invoice Items			1					
Vendor 20220 - AIR MANAGEMENT SUPPLY LLC Totals									\$512.00
Invoices 1									
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
176950	PRE-EMPLOYMENT PHYSICAL & DRUG TEST, C. WILSON	Edit		05/01/2023	05/22/2023	05/22/2023	05/10/2023		192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT PHYSICAL & DRUG TEST, C. WILSON		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							192.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
174591	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT DRUG SCREEN COLLECTION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Program Health Services)							30.00	
				Invoice Items	1				
174593	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT DRUG SCREEN COLLECTION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Program Health Services)							30.00	
				Invoice Items	1				
175174	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT DRUG SCREEN COLLECTION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Program Health Services)							30.00	
				Invoice Items	1				
175948	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOT DRUG SCREEN COLLECTION		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Program Health Services)							30.00	
				Invoice Items	1				
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals					Invoices	5			\$312.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-613993-0	BIOGAS TESTING - 2023 2ND QUARTER	Edit		05/09/2023	05/22/2023	05/22/2023			514.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TESTING - 2023 2ND QUARTER		1.0000	EA	514.0000	514.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
36-54-613993-0	BIOGAS TESTING - 2023 2ND QUARTER	Edit		05/09/2023	05/22/2023	05/22/2023			514.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							514.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals						Invoices	1		\$514.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
51	ROOF REPLACEMENT 1220 NORTH BARCLAY STREET	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023		8,408.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOF REPLACEMENT 1220 NORTH BARCLAY STREET		1.0000	EA	8,408.0000	8,408.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1476 (BLOCK GRANT EMERGENCY REPAIRS, BROWN 1220 NORTH BARCLAY)			8,408.00	
	Invoice Items			1					
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals						Invoices	1		\$8,408.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340144042	MATS, MOPS, TOWEL SERVICE	Edit		05/05/2023	05/22/2023	05/22/2023			154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, MOPS, TOWEL SERVICE		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							154.70	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	1		\$154.70
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32CR016217	CREDIT FOR FITTINGS RETURNED, WRONG STYLE	Edit		04/28/2023	05/22/2023	05/22/2023	05/12/2023		(38.79)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR FITTINGS RETURNED, WRONG STYLE		1.0000	EA	(38.7900)	(38.79)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							(38.79)	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
32NV150524	FITTINGS FOR AIR HOSES	Edit		04/28/2023	05/22/2023	05/22/2023	05/12/2023		38.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FITTINGS FOR AIR HOSES		1.0000	EA	38.7900	38.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							38.79	
				Invoice Items	1				
32NV150530	FITTINGS FOR AIR HOSES	Edit		04/28/2023	05/22/2023	05/22/2023	05/12/2023		21.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FITTINGS FOR AIR HOSES		1.0000	EA	21.5200	21.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							21.52	
				Invoice Items	1				
32NV148692	5G 50:PREMIXED	Edit		04/17/2023	05/22/2023	05/22/2023			116.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5G 50:PREMIXED		1.0000	EA	116.3000	116.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.30	
				Invoice Items	1				
32NV150310	SLIM LINE SEALING WSHR	Edit		04/27/2023	05/22/2023	05/22/2023			36.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLIM LINE SEALING WSHR		1.0000	EA	36.5400	36.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.54	
				Invoice Items	1				
32NV150364	A/C STOCK	Edit		04/27/2023	05/22/2023	05/22/2023			22.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A/C STOCK		1.0000	EA	22.6500	22.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.65	
				Invoice Items	1				
32NV150406	A/C STOCK	Edit		04/28/2023	05/22/2023	05/22/2023			112.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A/C STOCK		1.0000	EA	112.4500	112.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
32NV150406	A/C STOCK	Edit		04/28/2023	05/22/2023	05/22/2023			112.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							112.45	
	Invoice Items			1					
32NV150577	SEALING WSHR KIT	Edit		04/29/2023	05/22/2023	05/22/2023			51.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALING WSHR KIT		1.0000	EA	51.2500	51.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.25	
	Invoice Items			1					
32NV150711	BRAKE CLEANER	Edit		05/01/2023	05/22/2023	05/22/2023			126.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE CLEANER		1.0000	EA	126.7200	126.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							126.72	
	Invoice Items			1					
32NV150799	WW	Edit		05/01/2023	05/22/2023	05/22/2023			51.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WW		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							51.00	
	Invoice Items			1					
32NV150932	OIL FILTER X2; 5W20 QT; 15W40 SURPLN EXP	Edit		05/02/2023	05/22/2023	05/22/2023			127.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL FILTER X2; 5W20 QT; 15W40 SURPLN EXP		1.0000	EA	127.9600	127.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							127.96	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
32CR016287	CREDIT MEMO - 15W40 SURPLN EXP (ORG INVOICE 32NV150932)	Edit		05/04/2023	05/22/2023	05/22/2023			(43.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - 15W40 SURPLN EXP (ORG INVOICE 32NV150932)		1.0000	EA	(43.9800)	(43.98)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(43.98)	
	Invoice Items					1			
32NV151320	OIL FILTER; STD HAL; 5W30 QT MW SELECT	Edit		05/04/2023	05/22/2023	05/22/2023			57.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL FILTER; STD HAL; 5W30 QT MW SELECT		1.0000	EA	57.2600	57.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							57.26	
	Invoice Items					1			
32NV151765	PRIME/ORG COMPAT 1GAL; P/S FLUID	Edit		05/08/2023	05/22/2023	05/22/2023			41.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRIME/ORG COMPAT 1GAL; P/S FLUID		1.0000	EA	41.3900	41.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							41.39	
	Invoice Items					1			
32NV151884	ULTRA RED RTV SILICONE GSKT MKR	Edit		05/09/2023	05/22/2023	05/22/2023			9.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ULTRA RED RTV SILICONE GSKT MKR		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							9.49	
	Invoice Items					1			
32NV152058	(30/RLS) KREW 400 SHOP	Edit		05/10/2023	05/22/2023	05/22/2023			92.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - (30/RLS) KREW 400 SHOP		1.0000	EA	92.7000	92.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
32NV152058	(30/RLS) KREW 400 SHOP	Edit		05/10/2023	05/22/2023	05/22/2023			92.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							92.70	
Invoice Items				1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP				Totals	Invoices	16			
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
158589	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20)	Edit		05/04/2023	05/22/2023	05/22/2023			239.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20)		1.0000	EA	239.5200	239.52			
G/L Account				Project				Amount	
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)				Invoice Items	1				
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.				Totals	Invoices	1			
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-36867	SURFACE MIX - SOUTH/BASE MIX	Edit		05/06/2023	05/22/2023	05/22/2023			1,174.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SURFACE MIX - SOUTH/BASE MIX		1.0000	EA	1,174.0200	1,174.02			
G/L Account				Project				Amount	
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)				Invoice Items	1				
888002-11227	SURFACE MIX - NORTH	Edit		05/06/2023	05/22/2023	05/22/2023			314.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SURFACE MIX - NORTH		1.0000	EA	314.1600	314.16			
G/L Account				Project				Amount	
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES				Totals	Invoices	2			
Vendor 91 - AT&T									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
460980	LEA TRACKING FOR TRI COUNTY TASK FORCE W23-32052	Edit		04/19/2023	05/22/2023	05/22/2023			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEA TRACKING FOR TRI COUNTY TASK FORCE W23-32052		1.0000	EA	250.0000	250.00			
	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)		250.00	
	Invoice Items			1					
Vendor 91 - AT&T Totals				Invoices		1			\$250.00
Vendor 107 - BAKER & TAYLOR, LLC									
2037505229	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			101.44
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	101.4400	101.44			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							101.44	
	Invoice Items			1					
2037505230	ADULT PRINT PETSCHE ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			49.39
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	49.3900	49.39			
	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)		49.39	
	Invoice Items			1					
2037505231	ADULT PRINT PETSCHE ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			47.11
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	47.1100	47.11			
	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)		47.11	
	Invoice Items			1					
2037505232	YOUTH PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			19.97
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	19.9700	19.97			
	G/L Account					Project		Amount	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.97	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2037505233	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			18.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.5300	18.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.53	
				Invoice Items	1				
2037505234	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
				Invoice Items	1				
2037505235	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			34.20	
				Invoice Items	1				
2037505236	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			27.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	27.2300	27.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			27.23	
				Invoice Items	1				
2037505237	ADULT PRINT PETSCH ESTATE	Edit		05/03/2023	05/22/2023	05/22/2023			21.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	21.5400	21.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			21.54	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2037505238	ADULT PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			81.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	81.3900	81.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							81.39	
				Invoice Items	1				
2037505239	TEEN PRINT	Edit		05/03/2023	05/22/2023	05/22/2023			82.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	82.6800	82.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							82.68	
				Invoice Items	1				
2037519550	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			149.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	149.8100	149.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							149.81	
				Invoice Items	1				
2037519551	ADULT PRINT MISC GIFT	Edit		05/09/2023	05/22/2023	05/22/2023			27.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT MISC GIFT		1.0000	EA	27.5000	27.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)			27.50	
				Invoice Items	1				
2037519552	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			18.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.5300	18.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.53	
				Invoice Items	1				
2037519553	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2037519553	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2037519554	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2037519555	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			16.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1500	16.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.15	
	Invoice Items			1					
2037519556	ADULT PRINT PETSCHKE ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCHKE ESTATE		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHKE (LIBRARY GIFTS & DONATIONS, PETSCHKE ESTATE DONATION)			16.53	
	Invoice Items			1					
2037519557	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			5.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.3900	5.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.39	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2037519558	ADULT PRINT PETSCH ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			77.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	77.2000	77.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			77.20	
				Invoice Items	1				
2037519559	ADULT PRINT 3RD AGE	Edit		05/09/2023	05/22/2023	05/22/2023			129.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT 3RD AGE		1.0000	EA	129.1200	129.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							129.12	
				Invoice Items	1				
2037519560	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			18.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.04	
				Invoice Items	1				
2037519561	ADULT PRINT PETSCH ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			69.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	69.9400	69.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			69.94	
				Invoice Items	1				
2037519562	ADULT PRINT PETSCH ESTATE	Edit		05/09/2023	05/22/2023	05/22/2023			9.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	9.6000	9.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			9.60	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2037519563	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			85.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	85.3600	85.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							85.36	
				Invoice Items	1				
2037519564	ADULT PRINT	Edit		05/09/2023	05/22/2023	05/22/2023			956.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	956.9800	956.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							956.98	
				Invoice Items	1				
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$2,238.82
Invoices 26									
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
204450	C-4 STATE MIX CLASS 3 AGG.	Edit		04/26/2023	05/22/2023	05/22/2023			1,898.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.		1.0000	EA	1,898.0000	1,898.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							1,898.00	
				Invoice Items	1				
204610	C-4 STATE MIX CLASS 3 AGG.	Edit		05/01/2023	05/22/2023	05/22/2023			574.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.		1.0000	EA	574.0000	574.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							574.00	
				Invoice Items	1				
204730	C-4 STATE MIX CLASS 3 AGG.	Edit		05/03/2023	05/22/2023	05/22/2023			1,251.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.		1.0000	EA	1,251.0000	1,251.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							1,251.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
204792	C-4 STATE MIX CLASS 3 AGG.	Edit		05/04/2023	05/22/2023	05/22/2023			943.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.		1.0000	EA	943.7500	943.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							943.75	
				Invoice Items	1				
204938	C-4 STATE MIX CLASS 3 AGG - 2.00 CY {ANTHONY ST}	Edit		05/09/2023	05/22/2023	05/22/2023			386.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.00 CY {ANTHONY ST}		1.0000	EA	386.0000	386.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							386.00	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	5			\$5,052.75
Vendor 9720 - BERGEN PLUMBING INC									
50	2707 RANDOLPH STREET- ER REPAIR HARTMAN	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		5,298.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2707 RANDOLPH STREET- ER REPAIR HARTMAN		1.0000	EA	5,298.0000	5,298.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1491 (BLOCK GRANT EMERGENCY REPAIRS, HARTMAN 2707 RANDOLOH STREET)			5,298.00	
				Invoice Items	1				
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices	1			\$5,298.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213305821	CRS-2	Edit		05/03/2023	05/22/2023	05/22/2023			1,961.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS-2		1.0000	EA	1,961.1300	1,961.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,961.13	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	1			\$1,961.13
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
701439	LIEN SEARCH-720 W. 1ST-LARJ PROPERTIES	Edit		05/15/2023	05/22/2023	05/22/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH-720 W. 1ST-LARJ PROPERTIES		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
			Invoice Items	1					
701484	LIEN SEARCH-408 VERMONT-JENNIFER FELL	Edit		05/15/2023	05/22/2023	05/22/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH-408 VERMONT-JENNIFER FELL		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
			Invoice Items	1					
701437	LIEN SEARCH-657A-215 LOCUST-KUBALEK	Edit		05/16/2023	05/22/2023	05/22/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH-657A-215 LOCUST-KUBALEK		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00	
			Invoice Items	1					
701331	ABSTRACT 54 LANE ST	Edit		04/28/2023	05/22/2023	05/22/2023			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABSTRACT 54 LANE ST		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)							2,400.00	
			Invoice Items	1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices	4			\$2,820.00

Vendor 148 - BLACK HAWK COUNTY ATTORNEY



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002051	LEVY/BOYD/HAYES/CHANDLER/M ONTGOMERY FORFEITURE	Edit		05/01/2023	05/22/2023	05/22/2023			458.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEVY/BOYD/HAYES/CHANDLER/MONTGOMER Y FORFEITURE		1.0000	EA	458.2000	458.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)			458.20	
	Invoice Items				1				
2023-00002053	HENDERSON W17-099901, HILL W19-103331 FORFEITURE	Edit		05/01/2023	05/22/2023	05/22/2023			433.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HENDERSON W17-099901, HILL W19-103331 FORFEITURE		1.0000	EA	433.4000	433.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			433.40	
	Invoice Items				1				
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals					Invoices	2			\$891.60
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT									
408VERMONTSTREET	FILING FEE 657A-JENNIFER FELL- 408 VERMONT	Edit		05/16/2023	05/22/2023	05/22/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILING FEE 657A-JENNIFER FELL-408 VERMONT		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
	Invoice Items				1				
419WELLING-MONRO	FILING FEE 657A-419 WELLINGTON-MONROE	Edit		05/16/2023	05/22/2023	05/22/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILING FEE 657A-419 WELLINGTON-MONROE		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
	Invoice Items				1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
720W.1ST STREET	FILING FEE-657A-720 W. 1ST-LARJ PROPERTIES	Edit		05/16/2023	05/22/2023	05/22/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILING FEE-657A-720 W. 1ST-LARJ PROPERTIES		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
	Invoice Items			1					
Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals					Invoices	3			\$765.00
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC									
572023	Black Hawk Co. EMS Association Membership Dues	Edit		05/07/2023	05/22/2023	05/22/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Black Hawk Co. EMS Association Membership Dues		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)							50.00	
	Invoice Items			1					
Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC Totals					Invoices	1			\$50.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
1525 OAKWOOD	RECORDING COURT ORDER-657A-TEMPLETON	Edit		05/16/2023	05/22/2023	05/22/2023			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING COURT ORDER-657A-TEMPLETON		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							22.00	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices	2			\$46.00
2023-00002061	RECORDING FEES ORDINANCE NO 5693, 5696	Edit		05/16/2023	05/22/2023	05/22/2023			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING FEES ORDINANCE NO 5693, 5696		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							24.00	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices	2			\$46.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
252342	SERVICE FEES WPD VS DIAMOND JACKSON	Edit		05/03/2023	05/22/2023	05/22/2023			37.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE FEES WPD VS DIAMOND JACKSON	1.0000	EA	37.0500	37.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						37.05		
	Invoice Items			1					
252522	SERVICE FEES WPD VS MICHELLE ELLINGTON	Edit		05/05/2023	05/22/2023	05/22/2023			37.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE FEES WPD VS MICHELLE ELLINGTON	1.0000	EA	37.0500	37.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						37.05		
	Invoice Items			1					
252525	SERVICE FEES WPD VS HANNAH MORGAN	Edit		05/09/2023	05/22/2023	05/22/2023			37.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE FEES WPD VS HANNAH MORGAN	1.0000	EA	37.0500	37.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						37.05		
	Invoice Items			1					
252527	SERVICE FEES WPD VS MNIAH MCFARLAND	Edit		05/09/2023	05/22/2023	05/22/2023			37.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE FEES WPD VS MNIAH MCFARLAND	1.0000	EA	37.0500	37.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)						37.05		
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
252528	SERVICE FEES WPD VS KENDRICK MILLER	Edit		05/09/2023	05/22/2023	05/22/2023			37.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS KENDRICK MILLER		1.0000	EA	37.0500	37.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							37.05	
				Invoice Items	1				
252532	SERVICE FEES WPD VS MADELINE TRUMM	Edit		05/09/2023	05/22/2023	05/22/2023			43.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS MADELINE TRUMM		1.0000	EA	43.6000	43.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							43.60	
				Invoice Items	1				
252340	SERVICE FEES WPD VS JESSICA SHILLING	Edit		05/10/2023	05/22/2023	05/22/2023			43.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS JESSICA SHILLING		1.0000	EA	43.6000	43.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							43.60	
				Invoice Items	1				
252524	SERVICE FEES WPD VS KASSANDRA FROST	Edit		05/11/2023	05/22/2023	05/22/2023			50.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS KASSANDRA FROST		1.0000	EA	50.1500	50.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							50.15	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
252533	SERVICE FEES WPD VS JOLON WHITIS	Edit		05/12/2023	05/22/2023	05/22/2023			43.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS JOLON WHITIS		1.0000	EA	43.6000	43.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							43.60	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	9			\$366.20
Vendor 162 - BLACK HAWK RENTAL									
349222-1	BOBCAT NUT	Edit		05/02/2023	05/22/2023	05/22/2023			20.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOBCAT NUT		1.0000	EA	20.9500	20.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.95	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	2			\$400.95
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
114999	5 YEAR FIRE SPRINKLER INSPECTION ON 4/12/23, MECHANICAL HOURS (3	Edit		04/28/2023	05/22/2023	05/22/2023			407.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 YEAR FIRE SPRINKLER INSPECTION ON 4/12/23, MECHANICAL HOURS (3		1.0000	EA	407.8000	407.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							407.80	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices	1			\$407.80



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9362 - BLUEGLOBES LLC									
ALO-59822	RUNWAY LIGHTING	Edit		05/09/2023	05/22/2023	05/22/2023			134.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUNWAY LIGHTING		1.0000	EA	134.4300	134.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							134.43	
	Invoice Items			1					
Vendor 9362 - BLUEGLOBES LLC Totals					Invoices		1		\$134.43
Vendor 112 - BMC AGGREGATES LC									
145163	1"ROADSTONE -BMC 2.58 TON	Edit		04/30/2023	05/22/2023	05/22/2023			39.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1"ROADSTONE -BMC 2.58 TON		1.0000	EA	39.4700	39.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							19.73	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							19.74	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$39.47
Vendor 6541 - BOOK PAGE									
S63881	BOOKPAGE PRINT 2/2023-1/2024	Edit		01/25/2023	05/22/2023	05/22/2023			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOKPAGE PRINT 2/2023-1/2024		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							720.00	
	Invoice Items			1					
Vendor 6541 - BOOK PAGE Totals					Invoices		1		\$720.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
84771129 - 1	Medical Supplies: G3 Perfusion, Trauma oxygen, trauma bag	Edit		11/23/2022	05/22/2023	05/22/2023			410.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: G3 Perfusion, Trauma oxygen, trauma bag		1.0000	EA	410.3000	410.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
84771129 - 1	Medical Supplies: G3 Perfusion, Trauma oxygen, trauma bag	Edit		11/23/2022	05/22/2023	05/22/2023			410.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service Medical & Laboratory Equipment)							410.30	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$410.30
Vendor 1299 - BRUSTKERN TOWING, INC									
23-3875727	TOW 07 FORD EDGE W23-7883, TOW 06 GRAND PRIX W23-28188	Edit		05/01/2023	05/22/2023	05/22/2023			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW 07 FORD EDGE W23-7883, TOW 06 GRAND PRIX W23-28188		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							400.00	
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals					Invoices		1		\$400.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
213820	HR RANDOM DRUG SCREEN-SANITATION	Edit		05/08/2023	05/22/2023	05/22/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR RANDOM DRUG SCREEN-SANITATION		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							45.00	
	Invoice Items			1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices		1		\$45.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00430008	RAINSUITS/FACESHIELD	Edit		05/01/2023	05/22/2023	05/22/2023			155.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAINSUITS/FACESHIELD		1.0000	EA	155.1600	155.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							155.16	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
INV-00432067	HARD HAT	Edit		05/08/2023	05/22/2023	05/22/2023			39.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARD HAT		1.0000	EA	39.4700	39.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							39.47	
				Invoice Items	1				
INV-00432403	MARKING PAINT	Edit		05/09/2023	05/22/2023	05/22/2023			71.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKING PAINT		1.0000	EA	71.7400	71.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							71.74	
				Invoice Items	1				
INV-00429510	SAFETY GLASSES	Edit		04/28/2023	05/22/2023	05/22/2023			121.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLASSES		1.0000	EA	121.4400	121.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1573 (Local Option Sales Tax-Street Department-Seal Coating Program Safety & Protective Equipment)							121.44	
				Invoice Items	1				
INV-00430815	HEX HUT X2; FLAT WASH X2	Edit		05/03/2023	05/22/2023	05/22/2023			52.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX HUT X2; FLAT WASH X2		1.0000	EA	52.5300	52.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							52.53	
				Invoice Items	1				
INV-00431017	INV GRN FLUOR PNT	Edit		05/04/2023	05/22/2023	05/22/2023			42.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INV GRN FLUOR PNT		1.0000	EA	42.4800	42.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							42.48	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
INV-00432419	DRILL BIT X2; TAPMATIC	Edit		05/09/2023	05/22/2023	05/22/2023			85.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRILL BIT X2; TAPMATIC		1.0000	EA	85.3800	85.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							85.38	
	Invoice Items			1					
INV-00431719	EARPLUGS	Edit		05/05/2023	05/22/2023	05/22/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EARPLUGS		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							30.00	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	8			\$598.20
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W061954	SAFE T ABSORBANT	Edit		05/10/2023	05/22/2023	05/22/2023			109.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFE T ABSORBANT		1.0000	EA	109.4000	109.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							109.40	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	1			\$109.40
Vendor 223 - CARDINAL CONSTRUCTION INC									
2023-00002024	20AG EST #26-5 SULL BROS CONV ADDITION-LOBBY RENO	Edit		03/25/2023	05/22/2023	05/22/2023	05/09/2023		275,216.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20AG EST #26-5 SULL BROS CONV ADDITION-LOBBY RENO		1.0000	EA	275,216.9900	275,216.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							275,216.99	
	Invoice Items			1					
Vendor 223 - CARDINAL CONSTRUCTION INC Totals					Invoices	1			\$275,216.99
Vendor 287 - CITY OF WATERLOO									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-0001240	RT-FIRE INSPECTION-CITY CLERK	Edit		05/02/2023	05/22/2023	05/22/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FIRE INSPECTION-CITY CLERK		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							80.00	
	Invoice Items			1					
Vendor 287 - CITY OF WATERLOO Totals					Invoices	1			\$80.00
Vendor 11213 - COOLEY PUMPING LLC									
165188	DRAIN CLEANING - FIRE STAT #6	Edit		05/08/2023	05/22/2023	05/22/2023	05/12/2023		145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN CLEANING - FIRE STAT #6		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							145.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	2			\$338.98
Vendor 7625 - COURIER									
207306	DEC 6 MTG CLAIMS	Edit		12/23/2021	05/22/2023	05/22/2023			336.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC 6 MTG CLAIMS		1.0000	EA	336.1200	336.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							336.12	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
207311	DEC 6 WORK SESSION	Edit		12/23/2021	05/22/2023	05/22/2023			133.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC 6 WORK SESSION		1.0000	EA	133.8800	133.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							133.88	
	Invoice Items			1					
207312	DEC 1 MTG	Edit		12/23/2021	05/22/2023	05/22/2023			49.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC 1 MTG		1.0000	EA	49.3500	49.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							49.35	
	Invoice Items			1					
207313	DEC 9 SPECIAL SESSION	Edit		12/23/2021	05/22/2023	05/22/2023			150.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC 9 SPECIAL SESSION		1.0000	EA	150.1500	150.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							150.15	
	Invoice Items			1					
208608	JAN 18 MTG CLAIMS	Edit		02/01/2022	05/22/2023	05/22/2023			459.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN 18 MTG CLAIMS		1.0000	EA	459.9500	459.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							459.95	
	Invoice Items			1					
209150	JAN 31 MTG CLAIMS	Edit		02/15/2022	05/22/2023	05/22/2023			362.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JAN 31 MTG CLAIMS		1.0000	EA	362.6500	362.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							362.65	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
223320	NOTICE PH-FY23 SAN MARNAN RECONST PROJ CONT 1084	Edit		05/01/2023	05/22/2023	05/22/2023			83.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTICE PH-FY23 SAN MARNAN RECONST PROJ CONT 1084		1.0000	EA	83.6200	83.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							83.62	
				Invoice Items	1				
223528	ORDINANCE NO 5693	Edit		05/01/2023	05/22/2023	05/22/2023			39.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5693		1.0000	EA	39.3200	39.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.32	
				Invoice Items	1				
223531	ORDINANCE NO 5694	Edit		05/01/2023	05/22/2023	05/22/2023			55.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5694		1.0000	EA	55.7200	55.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							55.72	
				Invoice Items	1				
223567	ORDINANCE NO 5690	Edit		05/01/2023	05/22/2023	05/22/2023			41.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5690		1.0000	EA	41.0800	41.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.08	
				Invoice Items	1				
223568	ORDINANCE NO 5691	Edit		05/01/2023	05/22/2023	05/22/2023			39.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5691		1.0000	EA	39.3200	39.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							39.32	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
223570	ORDINANCE NO 5692	Edit		05/01/2023	05/22/2023	05/22/2023			97.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5692		1.0000	EA	97.2900	97.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							97.29	
	Invoice Items			1					
223481	4/17/2023 COUNCIL WORK SESSION	Edit		05/02/2023	05/22/2023	05/22/2023			59.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/17/2023 COUNCIL WORK SESSION		1.0000	EA	59.8100	59.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							59.81	
	Invoice Items			1					
223482	4/17/2023 REGULAR SESSION MINUTES	Edit		05/02/2023	05/22/2023	05/22/2023			471.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/17/2023 REGULAR SESSION MINUTES		1.0000	EA	471.1100	471.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							471.11	
	Invoice Items			1					
223483	4/17/2023 BILLS	Edit		05/02/2023	05/22/2023	05/22/2023			185.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/17/2023 BILLS		1.0000	EA	185.1100	185.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							185.11	
	Invoice Items			1					
223478	FY23 BUDGET AMENDMENT	Edit		05/03/2023	05/22/2023	05/22/2023			202.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 BUDGET AMENDMENT		1.0000	EA	202.8000	202.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							202.80	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
223693	VACATE (FORMER KMART SITE) UPDATED	Edit		05/05/2023	05/22/2023	05/22/2023			91.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACATE (FORMER KMART SITE) UPDATED		1.0000	EA	91.4300	91.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							91.43	
				Invoice Items	1				
223694	PUBLIC HEARING VSC 108 BISHOP	Edit		05/05/2023	05/22/2023	05/22/2023			66.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC HEARING VSC 108 BISHOP		1.0000	EA	66.8400	66.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							66.84	
				Invoice Items	1				
223695	PUBLIC HEARING HABITAT FOR HUMANITY	Edit		05/05/2023	05/22/2023	05/22/2023			31.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC HEARING HABITAT FOR HUMANITY		1.0000	EA	31.7100	31.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.71	
				Invoice Items	1				
223696	PUBLIC HEARING GATES PARK	Edit		05/05/2023	05/22/2023	05/22/2023			62.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC HEARING GATES PARK		1.0000	EA	62.7400	62.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							62.74	
				Invoice Items	1				
223697	PUBLIC HEARING VSC SE 312 KOTHE	Edit		05/05/2023	05/22/2023	05/22/2023			66.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC HEARING VSC SE 312 KOTHE		1.0000	EA	66.2500	66.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
223697	PUBLIC HEARING VSC SE 312 KOTHE	Edit		05/05/2023	05/22/2023	05/22/2023			66.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							66.25	
			Invoice Items	1					
223698	PUBLIC HEARING MANN RD STORAGE	Edit		05/05/2023	05/22/2023	05/22/2023			99.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC HEARING MANN RD STORAGE		1.0000	EA	99.6300	99.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							99.63	
			Invoice Items	1					
223699	PUBLIC HEARING NORTH CROSSING	Edit		05/05/2023	05/22/2023	05/22/2023			149.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC HEARING NORTH CROSSING		1.0000	EA	149.4000	149.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							149.40	
			Invoice Items	1					
222991	FONSI-SYCAMORE STREET- DEMO	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		92.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FONSI-SYCAMORE STREET-DEMO		1.0000	EA	92.6000	92.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		92.60	
			Invoice Items	1					
222919	BHC APRIL18 AGENDA	Edit		04/12/2023	05/22/2023	05/22/2023			44.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC APRIL18 AGENDA		1.0000	EA	44.0100	44.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							44.01	
			Invoice Items	1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
222592	PUBLIC NOTICE 03/29/23	Edit		04/30/2023	05/22/2023	05/22/2023			41.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC NOTICE 03/29/23		1.0000	EA	41.6600	41.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water							41.66	
	Pollution-Water Pollution Control Plant Op Photography & Copy								
	Reproduction)								
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	26			\$3,513.55
Vendor 22586 - JOHNNIE COX									
2023-00002032	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES		1.0000	EA	150.0000	150.00			
	05/10/2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth							150.00	
	Services Other Contractual Services)								
	Invoice Items			1					
Vendor 22586 - JOHNNIE COX Totals					Invoices	1			\$150.00
Vendor 4577 - D & J OIL COMPANY									
73858	GASOLINE - SOUTH HILLS	Edit		05/11/2023	05/22/2023	05/22/2023			1,562.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE - SOUTH HILLS		1.0000	EA	1,562.7200	1,562.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel							1,562.72	
	Expense)								
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices	1			\$1,562.72
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									
2023-00002063	HAROLD YOUNGBLUT LOAN	Edit		05/11/2023	05/22/2023	05/22/2023			100,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HAROLD YOUNGBLUT LOAN		1.0000	EA	100,000.0000	100,000.00			
	PAYMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-							100,000.00	
	Martin Road TIF Economic Development)								
	Invoice Items			1					
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals					Invoices	1			\$100,000.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001775132-001	HVAC - ART CENTER	Edit		05/09/2023	05/22/2023	05/22/2023	05/11/2023		14.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - ART CENTER		1.0000	EA	14.9000	14.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities							14.90	
	Maintenance Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
WA0001765518-001	WALK IN COOLER PARTS	Edit		04/21/2023	05/22/2023	05/22/2023			3,655.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WALK IN COOLER PARTS		1.0000	EA	3,655.5800	3,655.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed							3,655.58	
	Plant Operating Equip Repair)								
	Invoice Items				1				
WA0001767585-001	PARTS FOR WALK IN COOLER	Edit		04/24/2023	05/22/2023	05/22/2023			68.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR WALK IN COOLER		1.0000	EA	68.2000	68.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed							68.20	
	Plant Operating Equip Repair)								
	Invoice Items				1				
WA0001767810-001	PARTS FOR WALK IN COOLER	Edit		04/24/2023	05/22/2023	05/22/2023			127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR WALK IN COOLER		1.0000	EA	127.0000	127.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed							127.00	
	Plant Operating Equip Repair)								
	Invoice Items				1				
WA0001768140-001	CREDIT FOR RETURN	Edit		04/25/2023	05/22/2023	05/22/2023			(96.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(96.0000)	(96.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed							(96.00)	
	Plant Operating Equip Repair)								
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	5			\$3,769.68

Vendor **1206 - DIGITECH COMPUTER LLC**



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
60003473	Ambulance Billing - April 2023	Edit		05/12/2023	05/22/2023	05/22/2023			19,340.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Billing - April 2023		1.0000	EA	19,340.5000	19,340.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							19,340.50	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$19,340.50
Vendor 22005 - DMR SUPPLIES									
240495	Latex gloves - Lg, X-Lg, Md	Edit		04/27/2023	05/22/2023	05/22/2023			2,645.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Latex gloves - Lg, X-Lg, Md		1.0000	EA	2,645.0000	2,645.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,645.00	
	Invoice Items			1					
Vendor 22005 - DMR SUPPLIES Totals						Invoices	2		\$2,932.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8236710-00	ELEC - PD	Edit		04/28/2023	05/22/2023	05/22/2023	05/09/2023		47.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC - PD		1.0000	EA	47.4100	47.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							47.41	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$47.41
Vendor 471 - EXPRESS SERVICES, INC.									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
28984135	ELLIS- TEMP 40 AT 21.30	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		852.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELLIS- TEMP 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					
28984136	TAMRA GONZALES & A'TAYA TAYLOR	Edit		05/10/2023	05/22/2023	05/22/2023			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		2	\$1,605.48
Vendor 12909 - FARMERS STATE BANK									
2023-00002066	April Credit Card Fees	Edit		05/22/2023	05/22/2023	05/22/2023			8,959.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	1,483.8500	1,483.85			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							1,483.85	
	Conversion Item		1.0000	EA	296.0500	296.05			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							296.05	
	Conversion Item		1.0000	EA	60.6600	60.66			
	G/L Account				Project			Amount	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							60.66	
	Conversion Item		1.0000	EA	4,357.8500	4,357.85			
	G/L Account				Project			Amount	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			4,357.85	
	Conversion Item		1.0000	EA	1,295.8200	1,295.82			
	G/L Account				Project			Amount	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							1,295.82	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002066	April Credit Card Fees	Edit		05/22/2023	05/22/2023	05/22/2023			8,959.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	202.9700	202.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							202.97	
	Conversion Item		1.0000	EA	400.0900	400.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							400.09	
	Conversion Item		1.0000	EA	46.9500	46.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							46.95	
	Conversion Item		1.0000	EA	808.2600	808.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							808.26	
	Conversion Item		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							6.99	
	Invoice Items			10					
Vendor 12909 - FARMERS STATE BANK Totals									\$8,959.49
Invoices 1									
Vendor 10284 - FARONICS TECHNOLOGIES USA INC									
INUS0219414	DEEP FREEZE MAINTENANCE RENEWAL 6/05/23-6/04/24	Edit		05/05/2023	05/22/2023	05/22/2023			708.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEEP FREEZE MAINTENANCE RENEWAL 6/05/23-6/04/24		1.0000	EA	708.7500	708.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							708.75	
	Invoice Items			1					
Vendor 10284 - FARONICS TECHNOLOGIES USA INC Totals									\$708.75
Invoices 1									
Vendor 22388 - FAST TRACK RACING									
201	TIMING PUMP & RUN 5K	Edit		05/06/2023	05/22/2023	05/22/2023			1,284.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIMING PUMP & RUN 5K		1.0000	EA	1,284.0000	1,284.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
201	TIMING PUMP & RUN 5K	Edit		05/06/2023	05/22/2023	05/22/2023			1,284.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1,284.00	
			Invoice Items	1					
Vendor 22388 - FAST TRACK RACING Totals						Invoices	1		\$1,284.00
Vendor 10893 - FCX PERFORMANCE INC									
5090451	ACTION INST ACTION PAK LIMIT ALARM	Edit		05/05/2023	05/22/2023	05/22/2023			1,485.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACTION INST ACTION PAK LIMIT ALARM		1.0000	EA	1,485.8300	1,485.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,485.83	
			Invoice Items	1					
Vendor 10893 - FCX PERFORMANCE INC Totals						Invoices	1		\$1,485.83
Vendor 486 - FEDEX									
8-118-99932	SHIPPING (ALS)	Edit		05/03/2023	05/22/2023	05/22/2023			21.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (ALS)		1.0000	EA	21.2500	21.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							21.25	
			Invoice Items	1					
9-615-03865	SHIPPING - PLAN & ZONING	Edit		05/03/2023	05/22/2023	05/22/2023			3.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - PLAN & ZONING		1.0000	EA	3.1100	3.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							3.11	
			Invoice Items	1					
Vendor 486 - FEDEX Totals						Invoices	2		\$24.36

Vendor 11488 - FERGUSON ENTERPRISES, INC.



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
0059554	PLUMBING - LIBRARY	Edit		05/02/2023	05/22/2023	05/22/2023	05/12/2023		40.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	40.9900	40.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							40.99	
	Invoice Items				1				
0056069	3/4 FV-4M1 AUTO AIR VENT	Edit		05/02/2023	05/22/2023	05/22/2023			42.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4 FV-4M1 AUTO AIR VENT		1.0000	EA	42.2000	42.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							42.20	
	Invoice Items				1				
0065849	DWV FEM ADPT; PVC S80 SXS COUP; PVC DWV RAISED CO PLUG	Edit		05/04/2023	05/22/2023	05/22/2023			48.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DWV FEM ADPT; PVC S80 SXS COUP; PVC DWV RAISED CO PLUG		1.0000	EA	48.1500	48.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							48.15	
	Invoice Items				1				
0065849-1	PVC DWV FEM ADPT; PVC DWV RAISED CO PLUG	Edit		05/05/2023	05/22/2023	05/22/2023			61.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC DWV FEM ADPT; PVC DWV RAISED CO PLUG		1.0000	EA	61.8200	61.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							61.82	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$193.16

Vendor 6976 - FIRE SERVICE TRAINING BUREAU



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23
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
232056	FIRE OFFICER I B.SHANNON	Edit		05/10/2023	05/22/2023	05/22/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE OFFICER I B.SHANNON		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							50.00	
	Invoice Items			1					
Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals					Invoices		1		\$50.00
Vendor 9980 - DAMON FRITZ									
2023-00002042	SPRING BROADLEAF SPRAY	Edit		05/10/2023	05/22/2023	05/22/2023			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING BROADLEAF SPRAY		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							650.00	
	Invoice Items			1					
Vendor 9980 - DAMON FRITZ Totals					Invoices		1		\$650.00
Vendor 515 - GALE/CENGAGE LEARNING									
81119743	ADULT PRINT	Edit		05/02/2023	05/22/2023	05/22/2023			203.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	203.9300	203.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							203.93	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$203.93
Vendor 517 - GAMETIME									
PII-0207549	EDISON PLAYGROUND EQUIPMENT	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023		100,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PLAYGROUND EQUIPMENT		1.0000	EA	100,000.0000	100,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		100,000.00	
	Invoice Items			1					
Vendor 517 - GAMETIME Totals					Invoices		1		\$100,000.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
3134047-000	COATED NYLON GLOVES (12)	Edit		05/04/2023	05/22/2023	05/22/2023			15.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COATED NYLON GLOVES (12)		1.0000	EA	15.4800	15.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							15.48	
	Invoice Items			1					
3133866-000	LUTE BLADE/LUTE HANDLE/LUTE SOCKET	Edit		04/27/2023	05/22/2023	05/22/2023			542.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUTE BLADE/LUTE HANDLE/LUTE SOCKET		1.0000	EA	542.3500	542.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							542.35	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices	2			\$557.83
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1065715	TIRES	Edit		04/27/2023	05/22/2023	05/22/2023			278.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES		1.0000	EA	278.2500	278.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Replacement Parts)							278.25	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	1			\$278.25
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
600873917	TELECOM - LINE CHARGES	Edit		05/01/2023	05/22/2023	05/22/2023	05/01/2023		4,008.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	4,008.6300	4,008.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							4,008.63	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals					Invoices	1			\$4,008.63
Vendor 21660 - GRIMCO INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
30492680-01	2156 TRUCK WRAP, BLUE WRAPCAST, 54"150 BRITELINE WRAPCAST	Edit		05/01/2023	05/22/2023	05/22/2023			999.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2156 TRUCK WRAP, BLUE WRAPCAST, 54"150 BRITELINE WRAPCAST		1.0000	EA	999.0000	999.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							999.00	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$999.00
Vendor 22579 - SCOTT HANSON									
2023-00002047	INSTRUCTOR FEE - STAINED GLASS	Edit		05/11/2023	05/22/2023	05/22/2023			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - STAINED GLASS		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			300.00	
	Invoice Items			1					
Vendor 22579 - SCOTT HANSON Totals						Invoices	1		\$300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
92873	ALARM CITY BRUSH DUMP-YDW SITE	Edit		04/27/2023	05/22/2023	05/22/2023			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALARM CITY BRUSH DUMP-YDW SITE		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							480.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$480.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
S100373669.001	AEROSOL FOAMING COIL CLEANER	Edit		05/11/2023	05/22/2023	05/22/2023			12.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AEROSOL FOAMING COIL CLEANER		1.0000	EA	12.9400	12.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							12.94	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$12.94
Vendor 22044 - HENDERSON PRODUCTS INC									
377018	SPRINGS/BOLTS/WASHERS/NUTS	Edit		05/01/2023	05/22/2023	05/22/2023			57.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRINGS/BOLTS/WASHERS/NUTS		1.0000	EA	57.8900	57.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.89	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	1		\$57.89
Vendor 22589 - HILDMAN, MARK									
2023-00002033	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/10/2023		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00	
	Invoice Items			1					
Vendor 22589 - HILDMAN, MARK Totals						Invoices	1		\$50.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
15840	COOLING TOWER TESTING	Edit		05/11/2023	05/22/2023	05/22/2023			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER TESTING		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							636.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$636.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
83445	ANNUAL MEMBERSHIP	Edit		02/02/2023	05/22/2023	05/22/2023			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL MEMBERSHIP		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							103.00	
	Invoice Items			1					
Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals									
						Invoices	1		\$103.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P70861	BRAKES	Edit		04/25/2023	05/22/2023	05/22/2023			1,275.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKES		1.0000	EA	1,275.8800	1,275.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,275.88	
	Invoice Items			1					
04P70845	RET COLLAR SPRING/KIT-MINOR OVERHAUL BK W/COLLAR	Edit		04/26/2023	05/22/2023	05/22/2023			81.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RET COLLAR SPRING/KIT-MINOR OVERHAUL BK W/COLLAR		1.0000	EA	81.9600	81.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							81.96	
	Invoice Items			1					
04P70489	GAUGE KIT - SECONDARY	Edit		04/27/2023	05/22/2023	05/22/2023			265.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAUGE KIT - SECONDARY		1.0000	EA	265.9900	265.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							265.99	
	Invoice Items			1					
04P71012	SEAL - CRANKSHAFT REAR	Edit		04/28/2023	05/22/2023	05/22/2023			98.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL - CRANKSHAFT REAR		1.0000	EA	98.9900	98.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							98.99	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
04P71063	FILTERS	Edit		05/01/2023	05/22/2023	05/22/2023			472.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	472.8500	472.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							472.85	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P71133	CORE CREDIT	Edit		05/03/2023	05/22/2023	05/22/2023			(175.96)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(175.9600)	(175.96)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(175.96)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P71134	CORE CREDIT	Edit		05/03/2023	05/22/2023	05/22/2023			(43.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(43.9900)	(43.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(43.99)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	7			\$1,975.72
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
2023-00002050	LEVY/BOYD/HAYES/CHANDLER/M	Edit		05/01/2023	05/22/2023	05/22/2023			458.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	ONTGOMERY FORFEITURE		1.0000	EA	458.2000	458.20			
	Conversion Item -								
	LEVY/BOYD/HAYES/CHANDLER/MONTGOMER								
	Y FORFEITURE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-			458.20	
	Forfeiture Distributions)				COUNTY FORFEITURE DISTRIBUTIONS)				
	Invoice Items			1					
2023-00002052	HENDERSON W17-099901, HILL	Edit		05/01/2023	05/22/2023	05/22/2023			433.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	W19-103331 FORFEITURE		1.0000	EA	433.4000	433.40			
	Conversion Item - HENDERSON W17-099901,								
	HILL W19-103331 FORFEITURE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002052	HENDERSON W17-099901, HILL W19-103331 FORFEITURE	Edit		05/01/2023	05/22/2023	05/22/2023			433.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		433.40	
				Invoice Items	1				
Vendor 394 - IOWA DEPARTMENT OF JUSTICE					Totals	Invoices	2		\$891.60
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
260132	ELEVATOR OPERATING PERMIT#11892 PYP	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR OPERATING PERMIT#11892 PYP		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1385 (General Fund-Cultural/Arts Commission-Center for the Arts Equipment Maint/Service Contracts)							75.00	
				Invoice Items	1				
260133	ELEVATOR OPERATING PERMIT #3183 WCA	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR OPERATING PERMIT #3183 WCA		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1385 (General Fund-Cultural/Arts Commission-Center for the Arts Equipment Maint/Service Contracts)							75.00	
				Invoice Items	1				
260130	PERMIT #8300 ELEVATOR	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT #8300 ELEVATOR		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							75.00	
				Invoice Items	1				
260131	#13393	Edit		04/20/2023	05/22/2023	05/22/2023			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #13393		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		75.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals				Invoices			4		\$300.00
Vendor 11839 - IOWA FINANCE AUTHORITY	SRF Principal, Interest, and Service Fees	Edit		05/22/2023	05/22/2023	05/22/2023			2,185,597.43
05012023									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C0906RT - 523F	1.0000	EA	1,572.5000	1,572.50				
	G/L Account				Project		Amount		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,572.50		
	Conversion Item - C0906RT - 523I	1.0000	EA	11,007.5000	11,007.50				
	G/L Account				Project		Amount		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						11,007.50		
	Conversion Item - C0906RT - 523P	1.0000	EA	73,000.0000	73,000.00				
	G/L Account				Project		Amount		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						73,000.00		
	Conversion Item - C0990RT - 523F	1.0000	EA	1,516.2500	1,516.25				
	G/L Account				Project		Amount		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,516.25		
	Conversion Item - C0990RT - 523I	1.0000	EA	10,613.7500	10,613.75				
	G/L Account				Project		Amount		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						10,613.75		
	Conversion Item - C0990RT - 523P	1.0000	EA	101,000.0000	101,000.00				
	G/L Account				Project		Amount		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						101,000.00		
	Conversion Item - C1100RT - 523F	1.0000	EA	1,228.7500	1,228.75				
	G/L Account				Project		Amount		
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)						1,228.75		
	Conversion Item - C1100RT - 523I	1.0000	EA	8,601.2500	8,601.25				
	G/L Account				Project		Amount		
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)						8,601.25		
	Conversion Item - C1100RT - 523P	1.0000	EA	47,000.0000	47,000.00				
	G/L Account				Project		Amount		
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)						47,000.00		



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
05012023	SRF Principal, Interest, and Service Fees	Edit		05/22/2023	05/22/2023	05/22/2023			2,185,597.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C1101RT - 523F	1.0000	EA	5,558.4300	5,558.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							5,558.43	
	Conversion Item - C1101RT - 523I	1.0000	EA	18,178.3400	18,178.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							18,178.34	
	Conversion Item - C1101RT - 523P	1.0000	EA	251,743.4000	251,743.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							251,743.40	
	Conversion Item - C1102RT - 523F	1.0000	EA	22,476.7700	22,476.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							22,476.77	
	Conversion Item - C1102RT - 523I	1.0000	EA	157,337.3600	157,337.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							157,337.36	
	Conversion Item - C1102RT - 523P	1.0000	EA	805,000.0000	805,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							805,000.00	
	Conversion Item - C1278RT - 523F	1.0000	EA	1,295.0000	1,295.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							1,295.00	
	Conversion Item - C1278RT - 523I	1.0000	EA	9,065.0000	9,065.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							9,065.00	
	Conversion Item - C1278RT - 523P	1.0000	EA	43,000.0000	43,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							43,000.00	
	Conversion Item - C1279RT - 523F	1.0000	EA	5,016.0800	5,016.08				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							5,016.08	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
05012023	SRF Principal, Interest, and Service Fees	Edit		05/22/2023	05/22/2023	05/22/2023			2,185,597.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C1279RT - 523I	1.0000	EA	35,112.5400	35,112.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							35,112.54	
	Conversion Item - C1279RT - 523P	1.0000	EA	171,602.0400	171,602.04				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							171,602.04	
	Conversion Item - C1280RT - 523F	1.0000	EA	8,327.9400	8,327.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							8,327.94	
	Conversion Item - C1280RT - 523I	1.0000	EA	58,295.5800	58,295.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							58,295.58	
	Conversion Item - C1280RT - 523P	1.0000	EA	333,000.0000	333,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							333,000.00	
	Conversion Item - C1322R - 523F	1.0000	EA	6.1200	6.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							6.12	
	Conversion Item - C1322R - 523I	1.0000	EA	42.8300	42.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							42.83	
	Conversion Item - C1322R - 523P	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Principal)							5,000.00	
	Invoice Items			27					
Vendor 11839 - IOWA FINANCE AUTHORITY Totals					Invoices	1			\$2,185,597.43

Vendor 2358 - IOWA STATE UNIVERSITY



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
ITRNS-TJM270	DTIMS SUPPORT	Edit		04/09/2023	05/22/2023	05/22/2023			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DTIMS SUPPORT		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1390 (Local Option Sales Tax-City Engineer-City Engineer							2,500.00	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 2358 - IOWA STATE UNIVERSITY Totals					Invoices		1		\$2,500.00
Vendor 830 - JIM LIND SERVICE									
350595	FUEL FOR MOTORCYCLE 2.5 GAL	Edit		05/11/2023	05/22/2023	05/22/2023			10.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FOR MOTORCYCLE		1.0000	EA	10.3300	10.33			
	2.5 GAL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations							10.33	
	Fuel Expense)								
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals					Invoices		1		\$10.33
Vendor 748 - JOHNSTONE SUPPLY									
1127722	105486/PPC-657-B 2"TAPEBL	Edit		05/09/2023	05/22/2023	05/22/2023			20.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 105486/PPC-657-B		1.0000	EA	20.3900	20.39			
	2"TAPEBL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							20.39	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$20.39
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2023-00002045	MORTGAGE RELEASES AND	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND		1.0000	EA	55.0000	55.00			
	LIENS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community					HM21A.0001 (HOME-FEDERAL PROGRAM		28.00	
	Development-Block Grant Home-Federal Residential Rehabilitation)					ADMINISTRATION, HOME FEDERAL			
						ADMINISTRATION)			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002045	MORTGAGE RELEASES AND LIENS	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.ADMN (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT ADMIN)			27.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals					Invoices		1		\$55.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2023-00002028	LEASE STORAGE	Edit		05/12/2023	05/22/2023	05/22/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE STORAGE		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,000.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices		1		\$1,000.00
Vendor 755 - KAREN'S PRINT-RITE									
180364	SCORE SHEETS	Edit		05/04/2023	05/22/2023	05/22/2023			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCORE SHEETS		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							30.00	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals					Invoices		1		\$30.00
Vendor 8805 - KWIK TRIP INC.									
10341585	CAR WASHES (200)	Edit		04/30/2023	05/22/2023	05/22/2023			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (200)		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							792.00	
	Invoice Items			1					
Vendor 8805 - KWIK TRIP INC. Totals					Invoices		1		\$792.00
Vendor 3076 - KWWL TELEVISION									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
175461	GOLF COURSE ADVERTISING	Edit		04/30/2023	05/22/2023	05/22/2023			1,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	1,620.0000	1,620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2023)			1,620.00	
				Invoice Items	1				
Vendor 3076 - KWWL TELEVISION Totals						Invoices	1		\$1,620.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
629	WEED KILL CHEMICALS	Edit		05/12/2023	05/22/2023	05/22/2023			940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEED KILL CHEMICALS		1.0000	EA	940.0000	940.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							940.00	
				Invoice Items	1				
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals						Invoices	1		\$940.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230430	APRIL 2023 USER FEES (4)	Edit		04/30/2023	05/22/2023	05/22/2023			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL 2023 USER FEES (4)		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
				Invoice Items	1				
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$600.00
Vendor 8889 - LOCKSPERTS INC									
2274	HARDWARE - BLDG MAINT	Edit		05/11/2023	05/22/2023	05/22/2023	05/12/2023		5.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	5.1400	5.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							5.14	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2244	KEYS, KEY TAGS	Edit		05/10/2023	05/22/2023	05/22/2023			10.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS, KEY TAGS		1.0000	EA	10.1100	10.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.11	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		2		\$15.25
Vendor 7218 - LUMEN									
05012023	PHONE SERVICE 5/1-5/31/23	Edit		05/01/2023	05/22/2023	05/22/2023			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHONE SERVICE 5/1-5/31/23		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$148.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P19671	PARTS FOR 191518	Edit		04/28/2023	05/22/2023	05/22/2023			2,229.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR 191518		1.0000	EA	2,229.0600	2,229.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,229.06	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$2,229.06
Vendor 845 - MANATT'S INC.									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
5096354 5097213	EDISON PARK PHASE I CREDIT IS FIGURED IN #7	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		552.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PHASE I CREDIT IS FIGURED IN #7		1.0000	EA	552.9500	552.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		552.95	
	Invoice Items					1			
5097214	EDISON PARK PHASE 1	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PHASE 1		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		30.00	
	Invoice Items					1			
5097441	C-4WR-F20 CL3 - 1.00 CY {HOMEPARK BLVD}	Edit		05/11/2023	05/22/2023	05/22/2023			253.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR-F20 CL3 - 1.00 CY {HOMEPARK BLVD}		1.0000	EA	253.8000	253.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							253.80	
	Invoice Items					1			
Vendor 845 - MANATT'S INC. Totals									3 Invoices \$836.75
Vendor 848 - MANPOWER, INC									
37945545	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		05/07/2023	05/22/2023	05/22/2023			1,300.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,300.4800	1,300.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,300.48	
	Invoice Items					1			
Vendor 848 - MANPOWER, INC Totals									1 Invoices \$1,300.48

Vendor 22585 - KELLY MARTIN



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23
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
2023-00002058	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/10/2023		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22585 - KELLY MARTIN Totals					Invoices		1		\$150.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
9983814	CONCESSIONS - EXCHANGE	Edit		05/04/2023	05/22/2023	05/22/2023			205.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - EXCHANGE		1.0000	EA	205.9800	205.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							205.98	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$205.98
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17528	TREES SUPPLIED & PLANTED ALONG UNIVERSITY AVE	Edit		05/09/2023	05/22/2023	05/22/2023			9,272.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREES SUPPLIED & PLANTED ALONG UNIVERSITY AVE		1.0000	EA	9,272.0000	9,272.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							2,448.00	
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)				37RST.MIDA (LEISURE SERVICES RESTRICTED PROJECTS, MIDAMERICAN TREE GRANT)			6,824.00	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices		1		\$9,272.00
Vendor 869 - MCDONALD SUPPLY									
S018959238.001	PLUMBING - LIBRARY	Edit		05/02/2023	05/22/2023	05/22/2023	05/15/2023		138.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY		1.0000	EA	138.0300	138.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							138.03	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
S018946212.001	PLUMBING REPAIR	Edit		04/27/2023	05/22/2023	05/22/2023			16.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	16.5900	16.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							16.59	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	2			\$154.62
Vendor 8147 - MEDIACOM									
2023-00002043	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		05/09/2023	05/22/2023	05/22/2023			20.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$5,662.08
050722	RT-CABLE/WIFI	Edit		05/07/2023	05/22/2023	05/22/2023			5,641.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	5,641.3300	5,641.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,641.33	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	2			\$5,662.08
Vendor 885 - MENARDS									
18004-ALO	REPL BULBS FOR BASEMENT LIGHTING	Edit		04/30/2023	05/22/2023	05/22/2023			85.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPL BULBS FOR BASEMENT LIGHTING		1.0000	EA	85.9600	85.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							85.96	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
18029	HARDWARE - POOLS	Edit		05/01/2023	05/22/2023	05/22/2023	05/10/2023		6.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - POOLS		1.0000	EA	6.4000	6.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							6.40	
				Invoice Items	1				
18095	PLUMBING - POOLS	Edit		05/02/2023	05/22/2023	05/22/2023	05/10/2023		15.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - POOLS		1.0000	EA	15.6000	15.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							15.60	
				Invoice Items	1				
18188	HARDWARE - BLDG MAINT	Edit		05/03/2023	05/22/2023	05/22/2023	05/10/2023		32.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	32.9800	32.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							32.98	
				Invoice Items	1				
18272-23	DEADBLOW HAMMER - BLDG MAINT	Edit		05/05/2023	05/22/2023	05/22/2023	05/10/2023		12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEADBLOW HAMMER - BLDG MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							12.99	
				Invoice Items	1				
18286	HARDWARE - BLDG MAINT	Edit		05/05/2023	05/22/2023	05/22/2023	05/10/2023		16.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	16.7100	16.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							16.71	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
18292	MISC BUILDING SUPPLIES	Edit		05/05/2023	05/22/2023	05/22/2023			17.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC BUILDING SUPPLIES		1.0000	EA	17.8400	17.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							17.84	
	Invoice Items			1					
18348	POLES FOR SHELVING UNIT	Edit		05/06/2023	05/22/2023	05/22/2023			177.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLES FOR SHELVING UNIT		1.0000	EA	177.5400	177.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							177.54	
	Invoice Items			1					
18178 - 2023	AIR FILTERS	Edit		05/03/2023	05/22/2023	05/22/2023			5.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTERS		1.0000	EA	5.9200	5.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.92	
	Invoice Items			1					
18047	RT-FILL VALVE	Edit		05/01/2023	05/22/2023	05/22/2023			68.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FILL VALVE		1.0000	EA	68.9600	68.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							68.96	
	Invoice Items			1					
18055-2023	ELECTRICAL WIRE	Edit		05/01/2023	05/22/2023	05/22/2023			15.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL WIRE		1.0000	EA	15.3000	15.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							15.30	
	Invoice Items			1					
18103	CABLE LOCK,BATTERIES	Edit		05/02/2023	05/22/2023	05/22/2023			50.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE LOCK,BATTERIES		1.0000	EA	50.9200	50.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
18103	CABLE LOCK,BATTERIES	Edit		05/02/2023	05/22/2023	05/22/2023			50.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							50.92	
	Invoice Items			1					
18159-2023	EPOXY PLAQUE	Edit		05/03/2023	05/22/2023	05/22/2023			10.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY PLAQUE		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							10.67	
	Invoice Items			1					
18175	HARDWARE	Edit		05/03/2023	05/22/2023	05/22/2023			2.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	2.6800	2.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							2.68	
	Invoice Items			1					
18181	PARK PLUMBING	Edit		05/03/2023	05/22/2023	05/22/2023			2.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK PLUMBING		1.0000	EA	2.9600	2.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							2.96	
	Invoice Items			1					
18191	DRINKING FOUNTAINS	Edit		05/03/2023	05/22/2023	05/22/2023			17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRINKING FOUNTAINS		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							17.51	
	Invoice Items			1					
18225	BROOMS,MALLET	Edit		05/04/2023	05/22/2023	05/22/2023			132.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BROOMS,MALLET		1.0000	EA	132.6100	132.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							132.61	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
18250	BURLAP	Edit		05/04/2023	05/22/2023	05/22/2023			44.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BURLAP		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							44.95	
			Invoice Items		1				
17886	VESTS	Edit		04/28/2023	05/22/2023	05/22/2023			49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VESTS		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1573 (Local Option Sales Tax-Street Department-Seal Coating Program Safety & Protective Equipment)							49.95	
			Invoice Items		1				
18032	3M VINYL EL TAPE; TWISTED POLYEST; BOLT SNAP RD FIXD EYE NKL	Edit		05/01/2023	05/22/2023	05/22/2023			34.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3M VINYL EL TAPE; TWISTED POLYEST; BOLT SNAP RD FIXD EYE NKL		1.0000	EA	34.4700	34.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							34.47	
			Invoice Items		1				
18177	WINDSHIELD WASH; RATCHETX 5000LB; ROUNDUP; DUSTER	Edit		05/03/2023	05/22/2023	05/22/2023			70.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD WASH; RATCHETX 5000LB; ROUNDUP; DUSTER		1.0000	EA	70.5700	70.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							23.48	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							14.94	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							11.94	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
18177	WINDSHIELD WASH; RATCHETX 5000LB; ROUNDUP; DUSTER	Edit		05/03/2023	05/22/2023	05/22/2023			70.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							20.21	
	Invoice Items					1			
18230	4X8 RTD SHTG	Edit		05/04/2023	05/22/2023	05/22/2023			163.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4X8 RTD SHTG		1.0000	EA	163.4000	163.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							163.40	
	Invoice Items					1			
18347	TELESCOPING POLE; POOL LEAK RAKE	Edit		05/06/2023	05/22/2023	05/22/2023			41.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELESCOPING POLE; POOL LEAK RAKE		1.0000	EA	41.9800	41.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							41.98	
	Invoice Items					1			
16642	CLEANING SUPPLIES FOR YDW SITE	Edit		04/04/2023	05/22/2023	05/22/2023			80.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES FOR YDW SITE		1.0000	EA	80.4900	80.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							80.49	
	Invoice Items					1			
Vendor 885 - MENARDS Totals					Invoices	24			\$1,159.36

Vendor 911 - MIDAMERICAN ENERGY



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002055	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		05/10/2023	05/22/2023	05/22/2023			6,456.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	6,456.0800	6,456.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							6,456.08	
				Invoice Items	1				
539421217	UTILITIES - 806 SYCAMORE ST	Edit		05/10/2023	05/22/2023	05/22/2023	05/15/2023		33.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 806 SYCAMORE ST		1.0000	EA	33.2200	33.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.22	
				Invoice Items	1				
2023-00002057	UTILITIES - GOLF, SPORTS, PARKS	Edit		05/11/2023	05/22/2023	05/22/2023			1,071.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GOLF, SPORTS, PARKS		1.0000	EA	1,071.1200	1,071.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							135.07	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							554.80	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							381.25	
				Invoice Items	1				
539035740	APRIL 2023 415 E 7TH ST	Edit		05/02/2023	05/22/2023	05/22/2023			260.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL 2023 415 E 7TH ST		1.0000	EA	260.4100	260.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							260.41	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
539073567	APRIL 2023 408 E 6TH ST	Edit		05/02/2023	05/22/2023	05/22/2023			480.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL 2023 408 E 6TH ST		1.0000	EA	480.4100	480.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							480.41	
	Invoice Items			1					
539215487	APRIL 2023 348 N ELK RUN ROAD	Edit		05/05/2023	05/22/2023	05/22/2023			133.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL 2023 348 N ELK RUN ROAD		1.0000	EA	133.7500	133.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							133.75	
	Invoice Items			1					
539212787	113 E 8TH ST SERVICE 4/6/23 TO 5/5/23	Edit		05/05/2023	05/22/2023	05/22/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 113 E 8TH ST SERVICE 4/6/23 TO 5/5/23		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			4.40	
	Invoice Items			1					
2023-00001982	31621-68007 GE SUMMARY	Edit		05/01/2023	05/22/2023	05/22/2023			1,201.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 31621-68007 GE SUMMARY		1.0000	EA	1,201.4100	1,201.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							1,201.41	
	Invoice Items			1					
539065198	46640-02011 LG ST LT SUMMARY	Edit		05/02/2023	05/22/2023	05/22/2023			40,806.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 46640-02011 LG ST LT SUMMARY		1.0000	EA	40,806.8400	40,806.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							40,806.84	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
539111155	251 CEDAR BEND ST LIFT	Edit		05/03/2023	05/22/2023	05/22/2023			50.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 CEDAR BEND ST LIFT		1.0000	EA	50.9900	50.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							50.99	
	Invoice Items			1					
539150408	3650 LEVERSEE RD, SEWAGE LIFT	Edit		05/04/2023	05/22/2023	05/22/2023			132.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	132.7300	132.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							132.73	
	Invoice Items			1					
539004384	ELECTRIC CHARGES YDW SITE	Edit		05/11/2023	05/22/2023	05/22/2023			11.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES YDW SITE		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.22	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	12			\$50,642.58
Vendor 20712 - MIDWEST CONCRETE INC									
EST-4	CONT 1064 SIDEWALK ASSESSMENT PROGRAM	Edit		05/08/2023	05/22/2023	05/22/2023			92,430.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1064 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	92,430.1600	92,430.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							92,430.16	
	Invoice Items			1					
Vendor 20712 - MIDWEST CONCRETE INC Totals					Invoices	1			\$92,430.16

Vendor 11769 - MIDWEST JANITORIAL SERVICE



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
239227	MAY JANITORIAL - CITY HALL	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		5,959.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY JANITORIAL - CITY HALL		1.0000	EA	5,959.1600	5,959.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							5,959.16	
	Invoice Items				1				
239228	MAY JANITORIAL - PD TRNG CNTR	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		378.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY JANITORIAL - PD TRNG CNTR		1.0000	EA	378.3500	378.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							378.35	
	Invoice Items				1				
239339	MAY JANITORIAL - PARKING RAMP/SKYWALK	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		192.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY JANITORIAL - PARKING RAMP/SKYWALK		1.0000	EA	192.3200	192.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							192.32	
	Invoice Items				1				
239340	MAY JANITORIAL - VET MEM HALL	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		447.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY JANITORIAL - VET MEM HALL		1.0000	EA	447.3500	447.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							447.35	
	Invoice Items				1				
239341	MAY JANITORIAL CARNEGIE	Edit		05/08/2023	05/22/2023	05/22/2023	05/10/2023		1,232.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY JANITORIAL CARNEGIE		1.0000	EA	1,232.4500	1,232.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,232.45	
	Invoice Items				1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
239230	MONTHLY JANITORIAL SERVICES	Edit		05/08/2023	05/22/2023	05/22/2023			2,263.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES 05/01/23-05/31/23		1.0000	EA	2,263.6100	2,263.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,263.61	
				Invoice Items	1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	6		\$10,473.24
Vendor 2274 - MIDWEST TAPE									
503735862	BOOK ON CD	Edit		05/03/2023	05/22/2023	05/22/2023			45.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOK ON CD		1.0000	EA	45.9400	45.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							45.94	
				Invoice Items	1				
503735864	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			63.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	63.3300	63.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.33	
				Invoice Items	1				
503735865	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			55.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.3200	55.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.32	
				Invoice Items	1				
503735866	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			63.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	63.3200	63.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.32	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
503735867	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			84.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	84.6300	84.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.63	
	Invoice Items				1				
503735868	BLURAY	Edit		05/03/2023	05/22/2023	05/22/2023			39.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1.0000	EA	39.2800	39.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.28	
	Invoice Items				1				
503735869	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			165.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	165.1800	165.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							165.18	
	Invoice Items				1				
503735980	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			77.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	77.1500	77.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							77.15	
	Invoice Items				1				
503735981	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			48.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	48.1200	48.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.12	
	Invoice Items				1				
503735982	BLURAY	Edit		05/03/2023	05/22/2023	05/22/2023			29.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1.0000	EA	29.0100	29.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.01	
	Invoice Items				1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23
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
503735983	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023			49.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.3200	49.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.32	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	11			\$720.60
Vendor 20324 - MILLER WINDOW SERVICE									
120893	WINDOW WASHING LOWER FRONT DOORS	Edit		05/08/2023	05/22/2023	05/22/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices	1			\$34.00
Vendor 21029 - MOBOTREX INC									
265112	1965 SIGNAL ITEMS FOR ACCIDENT W22-079185	Edit		04/21/2023	05/22/2023	05/22/2023			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1965 SIGNAL ITEMS FOR ACCIDENT W22-079185		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							495.00	
	Invoice Items			1					
265113	2033 SQ BASE ALUM, HEAT TREAT	Edit		04/21/2023	05/22/2023	05/22/2023			239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2033 SQ BASE ALUM, HEAT TREAT		1.0000	EA	239.0000	239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							239.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
265220	2091 SQ BASE, IRON DOOR, GLOSS BLK	Edit		04/26/2023	05/22/2023	05/22/2023			1,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2091 SQ BASE, IRON DOOR, GLOSS BLK		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							1,560.00	
	Invoice Items			1					
Vendor 21029 - MOBOTREX INC Totals									\$2,294.00
Invoices 3									
Vendor 7350 - MODERN BUILDERS, INC									
18488	PAY ESTIMATE NO. 3 - HANGAR 4 REHAB; FY-21 IDOT CSVI	Edit		04/14/2023	05/22/2023	05/22/2023	05/09/2023		7,143.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAY ESTIMATE NO. 3 - HANGAR 4 REHAB; FY-21 IDOT CSVI		1.0000	EA	7,143.4200	7,143.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)						29PRO.VI21 (AIRPORT PROJECTS, CONTRACT 22634 VERTICAL INFRASTRUCTURE FY2021)	7,143.42	
	Invoice Items			1					
Vendor 7350 - MODERN BUILDERS, INC Totals									\$7,143.42
Invoices 1									
Vendor 2312 - MODUS ENGINEERING, LTD.									
18013	23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL	Edit		05/01/2023	05/22/2023	05/22/2023	05/09/2023		480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23JPROF FEES - WATERLOO ART CENTER YTH PAVILION PH 2 BOILER REPL		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							480.00	
	Invoice Items			1					
Vendor 2312 - MODUS ENGINEERING, LTD. Totals									\$480.00
Invoices 1									
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
33658	REPAIR FOR OZ II CAM SERIAL NO/15091701	Edit		05/05/2023	05/22/2023	05/22/2023			1,120.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR FOR OZ II CAM SERIAL NO/15091701		1.0000	EA	1,120.7400	1,120.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							1,120.74	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices		1		\$1,120.74
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2024567	PARTS FOR 410202	Edit		05/01/2023	05/22/2023	05/22/2023			375.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR 410202		1.0000	EA	375.0100	375.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							375.01	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		2		\$2,458.73
Vendor 966 - NAPA AUTO PARTS									
312693	FILTERS	Edit		04/26/2023	05/22/2023	05/22/2023			131.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	131.1900	131.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							131.19	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		2		\$2,458.73
Vendor 966 - NAPA AUTO PARTS									
312763	FILTER	Edit		04/27/2023	05/22/2023	05/22/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER		1.0000	EA	5.3300	5.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23
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
312763	FILTER	Edit		04/27/2023	05/22/2023	05/22/2023			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.33	
	Invoice Items			1					
313437	#10449 GREASE HOSE	Edit		05/08/2023	05/22/2023	05/22/2023			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #10449 GREASE HOSE		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							8.99	
	Invoice Items			1					
313473	FILTERS	Edit		05/08/2023	05/22/2023	05/22/2023			134.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	134.9600	134.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							134.96	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	4			\$280.47
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI 23012509	ELEV INSP #9114 - CITY PARKING RAMP	Edit		05/08/2023	05/22/2023	05/22/2023	05/11/2023		80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEV INSP #9114 - CITY PARKING RAMP		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							80.00	
	Invoice Items			1					
RI 23012510	ELEV INSP #3160; #3342 - LIBRARY	Edit		05/08/2023	05/22/2023	05/22/2023	05/11/2023		160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEV INSP #3160; #3342 - LIBRARY		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							160.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
05082023-WM	ROUTINE INSPECTION 04/05/2023	Edit		05/08/2023	05/22/2023	05/22/2023			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROUTINE INSPECTION 04/05/2023		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							80.00	
	Invoice Items			1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals					Invoices		3		\$320.00
Vendor 21730 - NCL OF WISCONSIN INC									
486633	MAGNETIC STIR BAR; A-E GLASS FIBER FILTERS; STIR PLATE; NITR INH	Edit		04/28/2023	05/22/2023	05/22/2023			853.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAGNETIC STIR BAR; A-E GLASS FIBER FILTERS; STIR PLATE; NITR INH		1.0000	EA	853.0000	853.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							853.00	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		1		\$853.00
Vendor 11447 - NANCY NEESSEN									
2023-00002048	INSTRUCTOR FEE - FAIRY HOUSES	Edit		05/11/2023	05/22/2023	05/22/2023			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - FAIRY HOUSES		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)							220.00	
	Invoice Items			1					
Vendor 11447 - NANCY NEESSEN Totals					Invoices		1		\$220.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVP0187002	OIL/COOLANT	Edit		04/25/2023	05/22/2023	05/22/2023			4,126.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL/COOLANT		1.0000	EA	4,126.7000	4,126.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							880.50	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
INVNP0187002	OIL/COOLANT	Edit		04/25/2023	05/22/2023	05/22/2023			4,126.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,246.20	
			Invoice Items	1					
INVNP0188180	USED OIL COLLECTION	Edit		05/03/2023	05/22/2023	05/22/2023			76.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USED OIL COLLECTION		1.0000	EA	76.9500	76.95			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils & Greases)							76.95	
			Invoice Items	1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	2			\$4,203.65
Vendor 22119 - NOVOTX LLC									
2555	ELEMENTS XS IMPLEMENTATION 2ND HALF	Edit		05/03/2023	05/22/2023	05/22/2023	05/01/2023		40,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEMENTS XS IMPLEMENTATION 2ND HALF		1.0000	EA	40,000.0000	40,000.00			
	<i>G/L Account</i>							<i>Amount</i>	
	521-07-7830 1520 (Storm Water Fund-City Engineer-City Engineer Computer Software)							2,500.00	
	421-17-7120 2117 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							29,141.34	
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							4,882.49	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							1,666.67	
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							950.84	
	420-18-7950 2110 (FYE2020 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)							858.66	
			Invoice Items	1					
Vendor 22119 - NOVOTX LLC Totals					Invoices	1			\$40,000.00
Vendor 20668 - OFFICE EXPRESS									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
5993	OFFICE SUPPLIES	Edit		05/10/2023	05/22/2023	05/22/2023			51.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	51.2100	51.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							51.21	
	Invoice Items			1					
6319	COPY PAPER	Edit		05/12/2023	05/22/2023	05/22/2023			93.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER		1.0000	EA	93.9000	93.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							93.90	
	Invoice Items			1					
6069	DOCUMENT FRAMES	Edit		05/11/2023	05/22/2023	05/22/2023			19.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOCUMENT FRAMES		1.0000	EA	19.1300	19.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							19.13	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	3			\$164.24
Vendor 21266 - ONE SOURCE									
4281--20230430	HR BACKGROUND CHECK- E. SELIGA	Edit		04/30/2023	05/22/2023	05/22/2023			28.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR BACKGROUND CHECK- E. SELIGA		1.0000	EA	28.3000	28.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							28.30	
	Invoice Items			1					
Vendor 21266 - ONE SOURCE Totals					Invoices	1			\$28.30
Vendor 13314 - OVERDRIVE INC									
02863DA23135833	E-BOOKS PETSCH ESTATE	Edit		04/28/2023	05/22/2023	05/22/2023			711.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS PETSCH ESTATE		1.0000	EA	711.0200	711.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
02863DA23135833 <i>P.O. Number</i>	E-BOOKS PETSCH ESTATE <i>Item Description</i>	Edit		04/28/2023	05/22/2023	05/22/2023			711.02
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)			33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)				711.02	
			Invoice Items	1					
IC0286323136212 <i>P.O. Number</i>	INSTANT DIGITAL CARD <i>Item Description</i>	Edit		04/30/2023	05/22/2023	05/22/2023			16.50
	Conversion Item - INSTANT DIGITAL CARD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	16.5000	16.50			
	G/L Account				Project			Amount	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							16.50	
			Invoice Items	1					
02863DA23142605 <i>P.O. Number</i>	E-BOOKS PETSCH ESTATE <i>Item Description</i>	Edit		05/02/2023	05/22/2023	05/22/2023			408.57
	Conversion Item - E-BOOKS PETSCH ESTATE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	408.5700	408.57			
	G/L Account				Project			Amount	
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects Downloadable Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			408.57	
			Invoice Items	1					
Vendor 13314 - OVERDRIVE INC Totals						Invoices	3		\$1,136.09
Vendor 20359 - P & K MIDWEST INC									
4970877 <i>P.O. Number</i>	1565 THROTTLE CABLES <i>Item Description</i>	Edit		05/05/2023	05/22/2023	05/22/2023			101.44
	Conversion Item - 1565 THROTTLE CABLES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	101.4400	101.44			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							101.44	
			Invoice Items	1					
4976466 <i>P.O. Number</i>	#479 OIL COOLER <i>Item Description</i>	Edit		05/09/2023	05/22/2023	05/22/2023			579.97
	Conversion Item - #479 OIL COOLER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	579.9700	579.97			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							579.97	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	2		\$681.41

Vendor 22271 - PARTS AUTHORITY LLC



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
432-275795	CONTR-ARM ASSEM	Edit		04/27/2023	05/22/2023	05/22/2023			233.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTR-ARM ASSEM		1.0000	EA	233.5600	233.56			
	G/L Account					Project		Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							233.56	
	Invoice Items				1				
431-386578	VALVE ASY/CAP ASY	Edit		05/02/2023	05/22/2023	05/22/2023			110.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VALVE ASY/CAP ASY		1.0000	EA	110.2800	110.28			
	G/L Account					Project		Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							110.28	
	Invoice Items				1				
432-076669	DYE-FLORESCENT	Edit		05/04/2023	05/22/2023	05/22/2023			8.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DYE-FLORESCENT		1.0000	EA	8.1000	8.10			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							8.10	
	Invoice Items				1				
PB432	FUEL FILTER KIT	Edit		05/04/2023	05/22/2023	05/22/2023			165.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL FILTER KIT		1.0000	EA	165.4200	165.42			
	G/L Account					Project		Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							165.42	
	Invoice Items				1				
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		4		\$517.36
Vendor 22148 - DAYN PAYNE									
2023-00002036	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMPIRE SERVICES 05/10/2023		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 22148 - DAYN PAYNE Totals					Invoices		1		\$150.00
Vendor 7803 - PER MAR SECURITY SERVICES									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
588644	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/06/23	Edit		05/06/2023	05/22/2023	05/22/2023			1,891.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 05/06/23		1.0000	EA	1,891.2400	1,891.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,891.24	
	Invoice Items				1				
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		1		\$1,891.24
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 11	1013 BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		04/24/2023	05/22/2023	05/22/2023			109,567.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1013 BRIDGE GRANT 11TH STREET (CHBP) DIV 1		1.0000	EA	109,567.4800	109,567.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))			21,913.50	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))			87,653.98	
	Invoice Items				1				
971-57	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		05/10/2023	05/22/2023	05/22/2023			324,694.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION		1.0000	EA	324,694.3600	324,694.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-07-7300 2161 (FYE2019 GO Bond Fund-City Engineer-Bridges Bridges)				07UNIV.FLBRIDGE (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVENUE FLETCHER BRIDGE)			6,031.86	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)				07UNIV.SWR (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE SEWER)			4,141.62	
	421-07-5600 2171 (FYE2021 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)				07UNIV.FLGATE (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY AVE FLOOD GATES)			458.90	
	266-07-7500 2165 (Road Use Tax-City Engineer-Street Construction Streets & Roadways)				07UNIV.971W (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIV AVE CONSTRUCTION 971 WATER WORKS)			6,501.01	
	420-07-7500 2165 (FYE2020 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)			307,560.97	
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices		2		\$434,261.84



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6988 - POHL, JEREMY									
2023-00002060	LODGING COSTS FOR NATIONAL CYBER CRIME CONFERENCE	Edit		05/01/2023	05/22/2023	05/22/2023			670.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LODGING COSTS FOR NATIONAL CYBER CRIME CONFERENCE		1.0000	EA	670.2000	670.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							670.20	
	Invoice Items			1					
Vendor 6988 - POHL, JEREMY Totals									Invoices 1 \$670.20
Vendor 8350 - POSTMASTER									
2023-00002044	STAMPS FOR AIRPORT USE, 3 @ \$63	Edit		05/12/2023	05/22/2023	05/22/2023			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAMPS FOR AIRPORT USE, 3 @ \$63		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)							189.00	
	Invoice Items			1					
Vendor 8350 - POSTMASTER Totals									Invoices 1 \$189.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603134943	PAINT SUPPLIES	Edit		05/12/2023	05/22/2023	05/22/2023			40.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT SUPPLIES		1.0000	EA	40.6800	40.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							40.68	
	Invoice Items			1					
983603134850	GRAFFITI REMOVER	Edit		05/09/2023	05/22/2023	05/22/2023			84.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAFFITI REMOVER		1.0000	EA	84.6800	84.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							84.68	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									Invoices 2 \$125.36

Vendor **1542 - PROSHIELD FIRE PROTECTION INC**



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
057294	ANNUAL SERVICE INSPECTION (15), SHOP SUPPLIES/DISPOSAL FEE	Edit		04/18/2023	05/22/2023	05/22/2023			78.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ANNUAL SERVICE INSPECTION (15), SHOP SUPPLIES/DISPOSAL FEE	1.0000	EA	78.0000	78.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						78.00		
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC				Totals		Invoices	1		\$78.00
Vendor 1178 - RACOM									
AB190325	CHARGER, VEHICULAR VC4000, POWER ADAPTER	Edit		05/04/2023	05/22/2023	05/22/2023			176.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CHARGER, VEHICULAR VC4000, POWER ADAPTER	1.0000	EA	176.2500	176.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	176.25		
	Invoice Items			1					
Vendor 1178 - RACOM				Totals		Invoices	1		\$176.25
Vendor 1060 - REGIONS BANK									
2023-00002067	April Property Taxes	Edit		05/22/2023	05/22/2023	05/22/2023			537.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item	1.0000	EA	179.3200	179.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)						179.32		
	Conversion Item	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)						20.00		
	Conversion Item	1.0000	EA	338.5600	338.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)						338.56		
	Invoice Items			3					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002068	April Analysis Fees	Edit		05/22/2023	05/22/2023	05/22/2023			133.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	32.8000	32.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1503 (General Fund-City Clerk & Finance-City Clerk & Finance Bank Fees)							32.80	
	Conversion Item		1.0000	EA	2.7900	2.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-03-8980 1503 (FYE2019 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Bank Fees)							2.79	
	Conversion Item		1.0000	EA	26.8000	26.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-03-8980 1503 (FYE2021 GO Bond Fund-City Clerk & Finance-Fiduciary Transactions Bank Fees)							26.80	
	Conversion Item		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1503 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Bank Fees)							31.98	
	Conversion Item		1.0000	EA	11.0300	11.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1503 (Storm Water Fund-City Engineer-City Engineer Bank Fees)							11.03	
	Conversion Item		1.0000	EA	28.1300	28.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1503 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Bank Fees)							28.13	
	Invoice Items				6				
Vendor 1060 - REGIONS BANK Totals					Invoices	2			\$671.41
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2023-00002093	APRIL PAYROLL EXPENSES	Edit		04/30/2023	05/22/2023	05/22/2023			10,332.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL PAYROLL EXPENSES		1.0000	EA	10,332.4300	10,332.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							10,332.43	
	Invoice Items				1				
2023-00002094	APRIL OPERATING EXPENSES	Edit		04/30/2023	05/22/2023	05/22/2023			14,245.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	3,461.4100	3,461.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002094	APRIL OPERATING EXPENSES	Edit		04/30/2023	05/22/2023	05/22/2023			14,245.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,461.41	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							75.00	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	86.8000	86.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							86.80	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	103.7100	103.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							103.71	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	3,124.8200	3,124.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,124.82	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002094	APRIL OPERATING EXPENSES	Edit		04/30/2023	05/22/2023	05/22/2023			14,245.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							625.00	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	3,675.1500	3,675.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							3,675.15	
	Conversion Item - APRIL OPERATING EXPENSES		1.0000	EA	83.0500	83.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							83.05	
	Invoice Items			12					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals					Invoices	2			\$24,578.21
Vendor 21815 - REPUBLIC SERVICES INC									
0897-000989888	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		04/30/2023	05/22/2023	05/22/2023			63,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING		1.0000	EA	63,690.0000	63,690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							63,690.00	
	Invoice Items			1					
0897-000989888S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		04/30/2023	05/22/2023	05/22/2023			1,569.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL		1.0000	EA	1,569.2500	1,569.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,569.25	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals					Invoices	2			\$65,259.25
Vendor 5970 - ROBBY'S SALES & SERVICE									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
00060841	STARTER, TRIMMER STRING	Edit		05/08/2023	05/22/2023	05/22/2023			306.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STARTER, TRIMMER STRING		1.0000	EA	306.4700	306.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							306.47	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices	1			\$306.47
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6474a	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		05/08/2023	05/22/2023	05/22/2023			8,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1.0000	EA	8,650.0000	8,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)				08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)			8,650.00	
	Invoice Items			1					
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals					Invoices	1			\$8,650.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410197422	DIESEL EXHAUST FLUID	Edit		04/28/2023	05/22/2023	05/22/2023			22.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL EXHAUST FLUID		1.0000	EA	22.9600	22.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							22.96	
	Invoice Items			1					
0410197597	FILL TUBE SEAL ALLISON	Edit		05/02/2023	05/22/2023	05/22/2023			14.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILL TUBE SEAL ALLISON		1.0000	EA	14.9600	14.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.96	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	2			\$37.92

Vendor 4545 - SALVATION ARMY



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002059	FY23 ALLOCATION PAYMENT	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 ALLOCATION PAYMENT		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.PUBSVC (22 BLOCK GRANT FUND, PUBLIC SERVICES PROJECTS)		20,000.00		
	<i>Invoice Items</i>				1				
Vendor 4545 - SALVATION ARMY Totals									Invoices 1 \$20,000.00
Vendor 22588 - JAMES SANTEE									
2023-00002035	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/10/2023		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						150.00		
	<i>Invoice Items</i>				1				
Vendor 22588 - JAMES SANTEE Totals									Invoices 1 \$150.00
Vendor 2865 - SCOT'S SUPPLY INC									
067187	EDISON PARK PROJECT-LEISURE SERVICES	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023		48.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PROJECT-LEISURE SERVICES		1.0000	EA	48.7400	48.74			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		48.74		
	<i>Invoice Items</i>				1				
066268	STOCK	Edit		04/25/2023	05/22/2023	05/22/2023			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STOCK		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						116.59		
	<i>Invoice Items</i>				1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
066422	STOCK	Edit		04/27/2023	05/22/2023	05/22/2023			42.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STOCK		1.0000	EA	42.7300	42.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							42.73	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
066793	HYDRAULIC PARTS	Edit		05/03/2023	05/22/2023	05/22/2023			13.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC PARTS		1.0000	EA	13.5000	13.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							13.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
065905	CLAMPS	Edit		04/18/2023	05/22/2023	05/22/2023			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMPS		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal							11.39	
	Coating Program Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$232.95
Vendor 21540 - SENSYS GATSO USA INC									
2023-0172	ATE 4/12/23 - 4/25/23	Edit		05/22/2023	05/22/2023	05/22/2023			47,592.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	47,592.0000	47,592.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement							47,592.00	
	Programs Other Contractual Services)								
	Invoice Items			1					
23400051	ATE 4/26/23 - 5/11/23	Edit		05/22/2023	05/22/2023	05/22/2023			55,728.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	55,728.0000	55,728.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement							55,728.00	
	Programs Other Contractual Services)								
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC Totals					Invoices	2			\$103,320.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
75913	JANITORIAL SVCS, APR '23	Edit		05/08/2023	05/22/2023	05/22/2023			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, APR '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
	Invoice Items			1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals						Invoices	1		\$9,726.00
Vendor 1294 - SERVICE ROOFING COMPANY									
9272	RT-ROOF REPAIR	Edit		05/08/2023	05/22/2023	05/22/2023			240.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ROOF REPAIR		1.0000	EA	240.8700	240.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							240.87	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals						Invoices	1		\$240.87
Vendor 1297 - KENT SHANKLE									
2023-00002049	REIMBURSEMENT FOR HOOKS FOR EXHIBIT DISPLAY	Edit		05/12/2023	05/22/2023	05/22/2023			86.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR HOOKS FOR EXHIBIT DISPLAY		1.0000	EA	86.3500	86.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							86.35	
	Invoice Items			1					
Vendor 1297 - KENT SHANKLE Totals						Invoices	1		\$86.35
Vendor 22602 - STEPHANIE SHAVERS-BOYD									
2023-00002062	REIMBURSEMENT FOR TRAVEL- DES MOINES	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023		46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR TRAVEL- DES MOINES		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)		46.00	
	Invoice Items			1					
Vendor 22602 - STEPHANIE SHAVERS-BOYD Totals						Invoices	1		\$46.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 204 - SHERIFF OF BREMER COUNTY									
05092023	SERVICE FEES WPD VS BRITTNEY Edit CLOSE W23-000397			05/09/2023	05/22/2023	05/22/2023			31.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS BRITTNEY CLOSE W23-000397		1.0000	EA	31.5000	31.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							31.50	
	Invoice Items					1			
2023-00002064	SERVICE FEES WPD VS JODY Edit MCFADDEN W23-000399			05/09/2023	05/22/2023	05/22/2023			32.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS JODY MCFADDEN W23-000399		1.0000	EA	32.5000	32.50			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							32.50	
	Invoice Items					1			
2023-00002065	SERVICE FEES WPD VS SARAH Edit HERSHBERGER W23-000398			05/09/2023	05/22/2023	05/22/2023			50.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE FEES WPD VS SARAH HERSHBERGER W23-000398		1.0000	EA	50.1500	50.15			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							50.15	
	Invoice Items					1			
Vendor 204 - SHERIFF OF BREMER COUNTY Totals						Invoices	3		\$114.15
Vendor 22025 - SIGNIX, INC									
43627	3 YEAR AGREEMENT PRORATED Edit (5/12/23-5/27/23)			05/15/2023	05/22/2023	05/22/2023			5.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 YEAR AGREEMENT PRORATED (5/12/23-5/27/23)		1.0000	EA	5.2600	5.26			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							5.26	
	Invoice Items					1			
Vendor 22025 - SIGNIX, INC Totals						Invoices	1		\$5.26
Vendor 21337 - SIOUX CITY TRUCK SALES, INC									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
PC112594747:01	ABSORBER - SHOCK OE	Edit		05/02/2023	05/22/2023	05/22/2023			179.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABSORBER - SHOCK OE		1.0000	EA	179.8000	179.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							179.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21337 - SIOUX CITY TRUCK SALES, INC Totals						Invoices	1		\$179.80
Vendor 5643 - STAPLES INC									
8070228541	STAPLERS, HIGHLIGHTERS	Edit		05/10/2023	05/22/2023	05/22/2023			49.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAPLERS, HIGHLIGHTERS		1.0000	EA	49.0100	49.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks							49.01	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$49.01
Vendor 1350 - STAR EQUIPMENT, LTD									
03109171	NOZZLE WELDMENT	Edit		04/27/2023	05/22/2023	05/22/2023			972.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOZZLE WELDMENT		1.0000	EA	972.2300	972.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							972.23	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	1		\$972.23
Vendor 21318 - STRAND CORPORATION INC									
0196610	RENEWABLE NATURAL GAS	Edit		05/09/2023	05/22/2023	05/22/2023			4,800.29
	PROJECT BIDDING - 04/01/23-								
	04/30/23								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWABLE NATURAL GAS		1.0000	EA	4,800.2900	4,800.29			
	PROJECT BIDDING - 04/01/23-04/30/23								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water							4,800.29	
	Pollution-Water Pollution Control Plant Op Engineering & Consulting)								
	Invoice Items			1					
Vendor 21318 - STRAND CORPORATION INC Totals						Invoices	1		\$4,800.29
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
1038259	Oxygen Therapy: 6 sm	Edit		04/27/2023	05/22/2023	05/22/2023			132.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 6 sm		1.0000	EA	132.6000	132.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							132.60	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1038340	Oxygen Therapy: 1 sm	Edit		04/28/2023	05/22/2023	05/22/2023			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 sm		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							22.10	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	2			\$154.70
Vendor 22567 - THE SHREDDER									
184133	SHREDDING SERVICES APRIL	Edit		05/11/2023	05/22/2023	05/22/2023			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES		1.0000	EA	192.0000	192.00			
	APRIL POLICE DEPARTMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							192.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
184134	SHREDDING SERVICES APRIL	Edit		05/11/2023	05/22/2023	05/22/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES		1.0000	EA	48.0000	48.00			
	APRIL PROPERTY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							48.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals					Invoices	2			\$240.00

Vendor 21446 - THOMPSON SHOES



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
50423	SAFETY SHOES FOR DAN BAKER	Edit		05/04/2023	05/22/2023	05/22/2023			114.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOES FOR DAN BAKER		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							114.75	
	Invoice Items				1				
050423 - PW	DOUG SMITH/CEDRIC HILL - BOOTS	Edit		05/04/2023	05/22/2023	05/22/2023			965.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOUG SMITH/CEDRIC HILL - BOOTS		1.0000	EA	965.5000	965.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-19-5500 1573 (Storm Water Fund-Street Department-Street Cleaning Safety & Protective Equipment)							965.50	
	Invoice Items				1				
050423B	2164 SHOE REIMBURSEMENT PER CONTRACT	Edit		05/04/2023	05/22/2023	05/22/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2164 SHOE REIMBURSEMENT PER CONTRACT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
050423-WM23	WORK BOOTS - D FISCHELS; B MANAHL	Edit		05/04/2023	05/22/2023	05/22/2023			286.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK BOOTS - D FISCHELS; B MANAHL		1.0000	EA	286.0000	286.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							286.00	
	Invoice Items				1				

Vendor **21446 - THOMPSON SHOES** Totals

Invoices

4

\$1,516.25

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



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
XA302257353:01 <i>P.O. Number</i>	CORE CREDIT <i>Item Description</i> Conversion Item - CORE CREDIT <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/21/2023	05/22/2023	05/22/2023			(120.00)
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (120.0000)	<i>Total Amount</i> (120.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> (120.00)		
	<i>Project</i> Invoice Items			1					
XA302257715:01 <i>P.O. Number</i>	PARTS FOR 410301 <i>Item Description</i> Conversion Item - PARTS FOR 410301 <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/26/2023	05/22/2023	05/22/2023			123.90
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.9000	<i>Total Amount</i> 123.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 123.90		
	<i>Project</i> Invoice Items			1					
XA302257780:01 <i>P.O. Number</i>	SWITCH - PRESSURE BINARY A/C <i>Item Description</i> Conversion Item - SWITCH - PRESSURE BINARY A/C <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/26/2023	05/22/2023	05/22/2023			25.64
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25.6400	<i>Total Amount</i> 25.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 25.64		
	<i>Project</i> Invoice Items			1					
XA302257813:01 <i>P.O. Number</i>	SWITCH - MED PRESS A/C NORMALY C <i>Item Description</i> Conversion Item - SWITCH - MED PRESS A/C NORMALY C <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/27/2023	05/22/2023	05/22/2023			51.89
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.8900	<i>Total Amount</i> 51.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 51.89		
	<i>Project</i> Invoice Items			1					
XA302257891:01 <i>P.O. Number</i>	VALVE <i>Item Description</i> Conversion Item - VALVE <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		04/27/2023	05/22/2023	05/22/2023			87.26
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.2600	<i>Total Amount</i> 87.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 87.26		
	<i>Project</i> Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
XA302257894:01	CREDIT	Edit		04/27/2023	05/22/2023	05/22/2023			(51.89)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(51.8900)	(51.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(51.89)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302258154:01	BRAKE CHAMBER -GS 3030L	Edit		05/01/2023	05/22/2023	05/22/2023			167.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE CHAMBER -GS		1.0000	EA	167.8200	167.82			
	3030L WELDED								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							167.82	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302258181:01	CLEVIS KIT	Edit		05/01/2023	05/22/2023	05/22/2023			74.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEVIS KIT		1.0000	EA	74.0400	74.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							74.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302258284:01	PARTS FOR 151202	Edit		05/02/2023	05/22/2023	05/22/2023			508.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR 151202		1.0000	EA	508.5000	508.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							508.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302258414:01	SENSOR - COOLANT LEVEL 3	Edit		05/03/2023	05/22/2023	05/22/2023			169.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR - COOLANT LEVEL		1.0000	EA	169.4400	169.44			
	3 WIRE/NOZZLE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							169.44	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
XA302258414:02	NOZZLE	Edit		05/04/2023	05/22/2023	05/22/2023			6.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOZZLE		1.0000	EA	6.0800	6.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	11			\$1,042.68
Vendor 21879 - UMB BANK, N.A.									
2014A - Int	Interest Due 6/1/23	Edit		05/21/2023	05/22/2023	05/22/2023			50,953.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	50,953.1200	50,953.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							50,953.12	
	Transactions General Obligation Bonds Interest)								
	Invoice Items			1					
2014A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			445,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	445,000.0000	445,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							445,000.00	
	Transactions General Obligation Bonds Principal)								
	Invoice Items			1					
2014B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			51,464.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	51,464.3700	51,464.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							51,464.37	
	Transactions General Obligation Bonds Interest)								
	Invoice Items			1					
2014B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			355,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	355,000.0000	355,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							355,000.00	
	Transactions General Obligation Bonds Principal)								
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2015A - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 111,540.6200	05/22/2023	05/22/2023 <i>Total Amount</i> 111,540.62	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 111,540.62	111,540.62
				Invoice Items	1				
2015A - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 810,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 810,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 810,000.00	810,000.00
				Invoice Items	1				
2015B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15,347.5000	05/22/2023	05/22/2023 <i>Total Amount</i> 15,347.50	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 15,347.50	15,347.50
				Invoice Items	1				
2015B - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 100,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 100,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 100,000.00	100,000.00
				Invoice Items	1				
2016A - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 43,400.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 43,400.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 43,400.00	43,400.00
				Invoice Items	1				
2016A - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 760,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 760,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	760,000.00
				Project					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2016A - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit		05/22/2023	05/22/2023	05/22/2023			760,000.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,373.7500	<i>Total Amount</i> 15,373.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 760,000.00			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 15,373.75		
	Invoice Items			1					
2016B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			15,373.75
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,373.7500	<i>Total Amount</i> 15,373.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 15,373.75		
	Invoice Items			1					
2016B - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			115,000.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 115,000.0000	<i>Total Amount</i> 115,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)						<i>Amount</i> 115,000.00		
	Invoice Items			1					
2016C - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			99,571.25
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 99,571.2500	<i>Total Amount</i> 99,571.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 99,571.25		
	Invoice Items			1					
2016C - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			395,000.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 395,000.0000	<i>Total Amount</i> 395,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)						<i>Amount</i> 395,000.00		
	Invoice Items			1					
2017A - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			74,100.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 74,100.0000	<i>Total Amount</i> 74,100.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 74,100.00		
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2017A - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 770,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 770,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 770,000.00	770,000.00
				Invoice Items	1				
2017B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 37,153.7500	05/22/2023	05/22/2023 <i>Total Amount</i> 37,153.75	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 37,153.75	37,153.75
				Invoice Items	1				
2017B - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 225,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 225,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 225,000.00	225,000.00
				Invoice Items	1				
2017C - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 96,381.2500	05/22/2023	05/22/2023 <i>Total Amount</i> 96,381.25	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 96,381.25	96,381.25
				Invoice Items	1				
2017C - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 185,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 185,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 185,000.00	185,000.00
				Invoice Items	1				
2018A - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 97,950.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 97,950.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	97,950.00
				Project					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2018A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			97,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							97,950.00	
	Invoice Items			1					
2018A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			695,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	695,000.0000	695,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							695,000.00	
	Invoice Items			1					
2018B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			11,415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	11,415.0000	11,415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							11,415.00	
	Invoice Items			1					
2018B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			105,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	105,000.0000	105,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							105,000.00	
	Invoice Items			1					
2019A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			74,925.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	74,925.0000	74,925.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							74,925.00	
	Invoice Items			1					
2019A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023			645,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	645,000.0000	645,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)							645,000.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2019B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 31,752.5000	05/22/2023	05/22/2023 <i>Total Amount</i> 31,752.50	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 31,752.50	31,752.50
				Invoice Items	1				
2019B - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 305,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 305,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 305,000.00	305,000.00
				Invoice Items	1				
2019C - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15,550.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 15,550.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 15,550.00	15,550.00
				Invoice Items	1				
2019C - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 395,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 395,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 395,000.00	395,000.00
				Invoice Items	1				
2019D - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21,002.5000	05/22/2023	05/22/2023 <i>Total Amount</i> 21,002.50	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 21,002.50	21,002.50
				Invoice Items	1				
2019D - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 515,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 515,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	515,000.00



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2019D - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit		05/22/2023	05/22/2023	05/22/2023			515,000.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 61,900.0000	<i>Total Amount</i> 61,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 515,000.00			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 61,900.00		
	Invoice Items			1					
2020A - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			61,900.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 61,900.0000	<i>Total Amount</i> 61,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 61,900.00		
	Invoice Items			1					
2020A - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			420,000.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420,000.0000	<i>Total Amount</i> 420,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)						<i>Amount</i> 420,000.00		
	Invoice Items			1					
2020B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			48,495.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48,495.0000	<i>Total Amount</i> 48,495.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 48,495.00		
	Invoice Items			1					
2020B - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			780,000.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 780,000.0000	<i>Total Amount</i> 780,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)						<i>Amount</i> 780,000.00		
	Invoice Items			1					
2021A - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item	Edit		05/22/2023	05/22/2023	05/22/2023			129,400.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 129,400.0000	<i>Total Amount</i> 129,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)						<i>Amount</i> 129,400.00		
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2021A - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,340,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 1,340,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,340,000.00	1,340,000.00
				Invoice Items	1				
2021B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 48,245.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 48,245.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 48,245.00	48,245.00
				Invoice Items	1				
2021B - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 815,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 815,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 815,000.00	815,000.00
				Invoice Items	1				
2022A - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 153,643.7500	05/22/2023	05/22/2023 <i>Total Amount</i> 153,643.75	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 153,643.75	153,643.75
				Invoice Items	1				
2022A - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 720,000.0000	05/22/2023	05/22/2023 <i>Total Amount</i> 720,000.00	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 720,000.00	720,000.00
				Invoice Items	1				
2022B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i> Conversion Item <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 89,202.4800	05/22/2023	05/22/2023 <i>Total Amount</i> 89,202.48	05/22/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	89,202.48
				Project					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23
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
2022B - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i>	Edit		05/22/2023	05/22/2023	05/22/2023			89,202.48
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 89,202.48	
	Invoice Items			1					
2022B - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i>	Edit		05/22/2023	05/22/2023	05/22/2023			315,000.00
	Conversion Item				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000 EA 315,000.0000				315,000.00			<i>Amount</i> 315,000.00	
	<i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)				<i>Project</i>				
	Invoice Items			1					
2022C - Int <i>P.O. Number</i>	Interest Due 6/1/23 <i>Item Description</i>	Edit		05/22/2023	05/22/2023	05/22/2023			84,848.75
	Conversion Item				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000 EA 84,848.7500				84,848.75			<i>Amount</i> 84,848.75	
	<i>G/L Account</i> 100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)				<i>Project</i>				
	Invoice Items			1					
2022C - Prin <i>P.O. Number</i>	Principal Due 6/1/23 <i>Item Description</i>	Edit		05/22/2023	05/22/2023	05/22/2023			255,000.00
	Conversion Item				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000 EA 255,000.0000				255,000.00			<i>Amount</i> 255,000.00	
	<i>G/L Account</i> 100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Principal)				<i>Project</i>				
	Invoice Items			1					
Vendor 21879 - UMB BANK, N.A. Totals					Invoices	46			\$12,928,615.59
Vendor 21911 - UNIFIRST CORPORATION									
1950042553 <i>P.O. Number</i>	STATION 2 TOWELS <i>Item Description</i>	Edit		05/08/2023	05/22/2023	05/22/2023			27.44
	Conversion Item - STATION 2 TOWELS				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	1.0000 EA 27.4400				27.44			<i>Amount</i> 27.44	
	<i>G/L Account</i> 010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)				<i>Project</i>				
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
1950042627	STATION 4 TOWELS	Edit		05/08/2023	05/22/2023	05/22/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950042630	STATION 6 TOWELS	Edit		05/08/2023	05/22/2023	05/22/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
195002749	STATION 5 TOWELS	Edit		05/09/2023	05/22/2023	05/22/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				
1950042746	STATION 1 TOWELS	Edit		05/09/2023	05/22/2023	05/22/2023			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
				Invoice Items	1				
1950043267	STATION 3 TOWELS	Edit		05/11/2023	05/22/2023	05/22/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
				Invoice Items	1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
1950041672	JANITORIAL SERVICES/UNIFORMS	Edit		05/01/2023	05/22/2023	05/22/2023			80.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	80.9500	80.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Uniforms)							80.95	
			Invoice Items		1				
1950042619	SERVICE - YOUNG ARENA	Edit		05/08/2023	05/22/2023	05/22/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
			Invoice Items		1				
1950042622	SERVICE - SPORTSPLEX	Edit		05/08/2023	05/22/2023	05/22/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
			Invoice Items		1				
1950042624	SERVICE - SHOP	Edit		05/08/2023	05/22/2023	05/22/2023			35.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SHOP		1.0000	EA	35.9600	35.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							35.96	
			Invoice Items		1				
1950042616	JANITORIAL SERVICES/UNIFORMS	Edit		05/08/2023	05/22/2023	05/22/2023			30.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERVICES/UNIFORMS		1.0000	EA	30.8700	30.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							26.58	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.29	
			Invoice Items		1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23
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
1630261438	UNIFORMS	Edit		02/06/2023	05/22/2023	05/22/2023			2,303.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS		1.0000	EA	2,303.6700	2,303.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							2,303.67	
	Invoice Items			1					
1630265498	UNIFORMS	Edit		02/06/2023	05/22/2023	05/22/2023			21.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS		1.0000	EA	21.7000	21.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							21.70	
	Invoice Items			1					
1950042614	WORK UNIFORMS; TOWELS; MATS	Edit		05/08/2023	05/22/2023	05/22/2023			179.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	179.1900	179.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							179.19	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	14			\$3,046.82
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6111851	ADDRESS VERIFICATION	Edit		05/01/2023	05/22/2023	05/22/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00	
	Invoice Items			1					
6112303	COLLECTIONS	Edit		05/01/2023	05/22/2023	05/22/2023			226.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COLLECTIONS		1.0000	EA	226.6000	226.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							226.60	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$276.60



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30066572-000	WATER PIPE MAYWOOD PARK	Edit		05/10/2023	05/22/2023	05/22/2023			355.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER PIPE MAYWOOD PARK		1.0000	EA	355.6200	355.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							355.62	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									
						Invoices	2		\$807.60
Vendor 21735 - TIM VANDENBERG									
2023-00002041	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 05/10/2023		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items				1				
Vendor 21735 - TIM VANDENBERG Totals									
						Invoices	1		\$100.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2023-00002022	CONT 1069 EST #10 - 5 BROS PLAZA RENO	Edit		04/25/2023	05/22/2023	05/22/2023	05/08/2023		9,737.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 EST #10 - 5 BROS PLAZA RENO		1.0000	EA	9,737.5000	9,737.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							9,737.50	
	Invoice Items				1				
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals									
						Invoices	1		\$9,737.50



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22593 - JAYCIE NICOLE VOS									
2023-00002046	INSTRUCTOR FEE - MACRAME	Edit		05/10/2023	05/22/2023	05/22/2023			140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSTRUCTOR FEE - MACRAME		1.0000	EA	140.0000	140.00			
	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)		140.00	
	Invoice Items			1					
Vendor 22593 - JAYCIE NICOLE VOS Totals							Invoices	1	\$140.00
Vendor 1551 - WATERLOO OIL COMPANY									
54562	UNLEADED GAS	Edit		05/06/2023	05/22/2023	05/22/2023			1,565.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNLEADED GAS		1.0000	EA	1,565.7300	1,565.73			
	G/L Account				Project			Amount	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,565.73	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals							Invoices	1	\$1,565.73
Vendor 1563 - WATERLOO WATER WORKS									
051223	RT-WATER/SEWER	Edit		04/12/2023	05/22/2023	05/22/2023			1,239.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-SEWER		1.0000	EA	930.0000	930.00			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							930.00	
	Conversion Item - RT-WATER		1.0000	EA	309.0700	309.07			
	G/L Account				Project			Amount	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							309.07	
	Invoice Items			2					
00000145155	FRONT FOOTAGE	Edit		05/08/2023	05/22/2023	05/22/2023			16,762.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FRONT FOOTAGE		1.0000	EA	16,762.4000	16,762.40			
	G/L Account				Project			Amount	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							16,762.40	
	Invoice Items			1					
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	2	\$18,001.47
Vendor 9724 - WAVERLY TIRE CO									



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
331547	TIRE REPAIR	Edit		05/04/2023	05/22/2023	05/22/2023			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							24.00	
	Invoice Items			1					
Vendor 9724 - WAVERLY TIRE CO Totals						Invoices	1		\$24.00
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848250554	ONLINE SOFTWARE	Edit		05/01/2023	05/22/2023	05/22/2023			583.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	583.5000	583.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			583.50	
	Invoice Items			1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$583.50
Vendor 22568 - WHITE CAP LP									
50021929257	CURING	Edit		05/01/2023	05/22/2023	05/22/2023			273.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURING COMPOUND/NOMAFLEX/EDGERS		1.0000	EA	273.0700	273.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							273.07	
	Invoice Items			1					
50022005493	NOMAFLEX	Edit		05/05/2023	05/22/2023	05/22/2023			124.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOMAFLEX		1.0000	EA	124.0500	124.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							124.05	
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
50022005719	NOMAFLEX	Edit		05/05/2023	05/22/2023	05/22/2023			119.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOMAFLEX		1.0000	EA	119.6700	119.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							119.67	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		3		\$516.79
Vendor 21973 - WOOD DUCK TREE FARMS									
PLNT WTRLOO 2023	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/13/2023	05/22/2023	05/22/2023			17,879.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREES FOR PLANT WATERLOO PROGRAM		1.0000	EA	17,879.5000	17,879.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services							17,879.50	
	Projects Trees & Shrubs)								
	Invoice Items			1					
Vendor 21973 - WOOD DUCK TREE FARMS Totals					Invoices		1		\$17,879.50
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD45821	SERVICE TO HOT WATER SYSTEM IN ADMIN	Edit		05/09/2023	05/22/2023	05/22/2023			332.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO HOT WATER SYSTEM IN ADMIN		1.0000	EA	332.5000	332.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water							332.50	
	Pollution-Water Pollution Control Plant Op Facility Maintenance)								
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals					Invoices		1		\$332.50
Vendor 4214 - ZARNOTH BRUSH WORKS									
0193560-IN	SCRAPER/DIRT SHOE - REAR	Edit		04/20/2023	05/22/2023	05/22/2023			413.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCRAPER/DIRT SHOE - REAR		1.0000	EA	413.6000	413.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							413.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
0193561-IN	PELICAN CABLE/WIRE GB	Edit		04/20/2023	05/22/2023	05/22/2023			268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PELICAN CABLE/WIRE GB		1.0000	EA	268.0000	268.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							268.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 4214 - ZARNOTH BRUSH WORKS Totals					Invoices		2		\$681.60
Vendor DALLAS BACKEN									
2023-00002054	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			120.00	
	Programs Claims, Judgments & Contingencies)				SEIZED PROPERTY)				
	Invoice Items			1					
Vendor DALLAS BACKEN Totals					Invoices		1		\$120.00
Vendor BERNARD COOPER									
2023-00002092	REFUND GOLF SEASON TICKET	Edit		05/11/2023	05/22/2023	05/22/2023			604.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND GOLF SEASON		1.0000	EA	604.0000	604.00			
	TICKET								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund							604.00	
	Payments)								
	Invoice Items			1					
Vendor BERNARD COOPER Totals					Invoices		1		\$604.00
Vendor AARRINGTON DANCY									
W20-055924	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			459.00	
	Programs Claims, Judgments & Contingencies)				SEIZED PROPERTY)				
	Invoice Items			1					
Vendor AARRINGTON DANCY Totals					Invoices		1		\$459.00

Vendor **JONATHAN FULLY**



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
W22-095529	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			124.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	124.0000	124.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			124.00	
	Invoice Items				1				
Vendor JONATHAN FULLY Totals					Invoices		1		\$124.00
Vendor LORETTA HORBACH									
2023-00002091	REFUND SWIM LESSONS	Edit		05/10/2023	05/22/2023	05/22/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND SWIM LESSONS		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							40.00	
	Invoice Items				1				
Vendor LORETTA HORBACH Totals					Invoices		1		\$40.00
Vendor LATOYA MARTIN									
W12-014608	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			100.00	
	Invoice Items				1				
Vendor LATOYA MARTIN Totals					Invoices		1		\$100.00
Vendor TIMOTHY MCCLAIN									
W12-061372	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement Programs Claims, Judgments & Contingencies)				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS, SEIZED PROPERTY)			115.00	
	Invoice Items				1				
Vendor TIMOTHY MCCLAIN Totals					Invoices		1		\$115.00

Vendor **LOUISE NATION**



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 05/22/23

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
2023-00002069	SECURITY DEPOSIT REFUND	Edit		05/02/2023	05/22/2023	05/22/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SECURITY DEPOSIT REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
			Invoice Items	1					
Vendor LOUISE NATION Totals						Invoices	1		\$100.00
Grand Totals						Invoices	459		\$16,810,282.88



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Data

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice #
----------------	---------------------	--------	-------------	--------------	----------	----------	---------------	--------------	-----------

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

0002990916	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	Edit		04/30/2023	05/22/2023	05/22/2023	05/10/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT	1	EA	7,270.0000	7,270.00				
	G/L Account				Project		Amount		
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		1,454.00		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Administration)				29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		5,816.00		
	Invoice Items				1				

Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals	Invoices	1
--	----------	---

Vendor **9642 - ADVANCED CLEANING SYSTEMS**

13907	RT-CARPET CLEANING	Edit		05/03/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-CARPET CLEANING #1405# ADV/INTER/MAY/HALLWAY	1	EA	255.0000	255.00				
	G/L Account				Project		Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building 8 Ground Maintenance)						255.00		
	Invoice Items				1				

Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals	Invoices	1
---	----------	---

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

2000754844	CONSULTANT SERVICES, PAVEMENT REPAIR 2023: 4/6/23	Edit		05/12/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONSULTANT SERVICES, PAVEMENT REPAIR 2023: 4/6/23 5/15/23	1	EA	3,359.5200	3,359.52				
	G/L Account				Project		Amount		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Construction)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		335.95		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Construction)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		3,023.57		



Finance Committee Invoice Report 05/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items		1					
2000754907	CONSULTANT SERVICES, IDOT	Edit		05/12/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONSULTANT SERVICES,		1	EA	31,649.9300	31,649.93	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State				29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT		31,649.93
	<i>Projects Engineering & Consulting</i>				COMMERCIAL AVIATION INFRASTRUCTURE FUND		
Invoice Items					1		
2000754927	CONSULTANT SERVICES, RECON	Edit		05/12/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONSULTANT SERVICES,		1	EA	9,765.7800	9,765.78	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal				29AIP.0056 (FEDERAL AIRPORT PROJECTS,		8,789.20
	<i>Projects Engineering & Consulting</i>				RECONSTRUCT TAXWAY A WEST		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger				29AIP.0056 (FEDERAL AIRPORT PROJECTS,		976.58
	<i>Facilities Planning Engineering & Consulting</i>				RECONSTRUCT TAXWAY A WEST		
Invoice Items					1		
2000746447	CONT 1071 SANITARY SEWER	Edit		04/21/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONT 1071 SANITARY SEWER		1	EA	36,710.2500	36,710.25	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water				14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND,		36,710.25
	<i>Pollution Control Cell Cluster Improv. CDF (Cont Sanitary Sewer)</i>				SANITARY SEWER GATEWPH2 PHASE 2		
Invoice Items					1		
2000749197	23F EDA FIBER GRANT ROW	Edit		04/28/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 23F EDA FIBER GRANT ROW		1	EA	1,035.8400	1,035.84	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special				01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT		1,035.84
	<i>Projects Engineering & Consulting</i>				(ARPA) GRANT EDA FIBER GRANT		
Invoice Items					1		
2000749241a	CONT 1011 CEDAR RIVER MARINA	Edit		04/28/2023	05/22/2023	05/22/2023	
	<i>PROJECT SITE DEVELOPMENT</i>						



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT, SITE DEVELOPMENT	1	EA	1,128.0800	1,128.08		
	G/L Account				Project		Amount
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Development (Urban) TIF District Engineering & Consulting)				07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL		86.86
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Transportation Engineering & Consulting)				07CRMD.DSTDSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)		1,041.22
	Invoice Items				1		
2000749256	23Q SERVICES - RIVERFRONT STADIUM GRABSTANDS	Edit		04/28/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23Q SERVICES - RIVERFRONT STADIUM GRABSTANDS	1	EA	8,663.7900	8,663.79		
	G/L Account				Project		Amount
	419-37-4400 2170 (FYE2019 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Transportation)				37STA.0001 (RIVERFRONT STADIUM PROJECTS, GENERAL STADIUM IMPROVEMENTS)		8,663.79
	Invoice Items				1		
2000749267	CONT 1060 -ANAEROBIC LAGOON REPAIR PROJECT 02/16/23 04/18/23	Edit		04/28/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANAEROBIC LAGOON REPAIR PROJECT 02/16/23 04/18/23	1	EA	872.8600	872.86		
	G/L Account				Project		Amount
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Cell System Transportation Engineering & Consulting)						872.86
	Invoice Items				1		
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	8	
Vendor 11320 - AGVANTAGE FS, INC.							
53015035	TRANSPORT #2 ULTRA LS DYED	Edit		04/28/2023	05/22/2023	05/22/2023	
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	20,262.7500	20,262.75		
	G/L Account				Project		Amount
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expenses)						20,262.75
	Invoice Items				1		



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

53015060	TRANSPORT 87 UNLEADED GAS	Edit	04/28/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - TRANSPORT 87 UNLEADED GAS (W/ETH 100%)		1	EA	21,730.4000	21,730.40	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service					21,730.40	
	Invoice Items		1				

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 2

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

843243	EMPLOYMENT/LABOR RELATIONS	Edit	04/21/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EMPLOYMENT/LABOR RELATIONS (APRIL 2023)		1	EA	4,960.1800	4,960.18	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources					4,960.18	
	Invoice Items		1				

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**

11625535	UPDATE KIT FOR ULTRA SER 1-2	Edit	05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - UPDATE KIT FOR ULTRA SER 1-2		1	EA	512.0000	512.00	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water					512.00	
	Invoice Items		1				

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals Invoices 1



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

176950	PRE-EMPLOYMENT PHYSICAL & DRUG TEST G WILSON	Edit		05/01/2023	05/22/2023	05/22/2023	05/10/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT PHYSICAL & DRUG TEST G WILSON		1	EA	192.0000	192.00		
	G/L Account				Project			Amount
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							192.00
	Invoice Items				1			

174591	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023		
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
	205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Department Health Services)							30.00
	Invoice Items				1			

174593	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023		
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
	205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Department Health Services)							30.00
	Invoice Items				1			

175174	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023		
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
	205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Department Health Services)							30.00
	Invoice Items				1			

175948	DOT DRUG SCREEN COLLECTION	Edit		04/17/2023	05/22/2023	05/22/2023		
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		



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

G/L Account	Project	Amount
205-19-7110 1314 (Local Option Sales Tax-Street Department-Seal Coating Department Health Services)		30.00
Invoice Items	1	

Vendor	5996 - ALLEN OCCUPATIONAL HEALTH SERVICES	Totals	Invoices	5
--------	---	--------	----------	---

Vendor **21513 - ALS GROUP USA, CORP**

36-54-613993-0	BIOGAS TESTING - 2023 2ND QUARTER	Edit		05/09/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOGAS TESTING - 2023 2ND QUARTER		1	EA	514.0000	514.00		
	G/L Account				Project			Amount
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Laboratory Services)							514.00
	Invoice Items				1			

Vendor	21513 - ALS GROUP USA, CORP	Totals	Invoices	1
--------	-----------------------------	--------	----------	---

Vendor **22049 - AMERICAN DREAM EXTERIORS LLC**

51	ROOF REPLACEMENT 1220 NORTH BARCLAY STREET	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROOF REPLACEMENT 1220 NORTH BARCLAY STREET		1	EA	8,408.0000	8,408.00		
	G/L Account				Project			Amount
	224-32-5850 1379 (Community Develop Block Grant-Community Development Block Grant Administration Exterior Assistance)				BG14Z.1476 (BLOCK GRANT EMERGENCY REPAIRS, BROWN 1220 NORTH BARCLAY ST)			8,408.00
	Invoice Items				1			

Vendor	22049 - AMERICAN DREAM EXTERIORS LLC	Totals	Invoices	1
--------	--------------------------------------	--------	----------	---

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

6340144042	MATS, MOPS, TOWEL SERVICE	Edit		05/05/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - MATS, MOPS, TOWEL SERVICE	1	EA	154.7000	154.70	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)					154.70
Invoice Items	1				

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 1

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

32CR016217	CREDIT FOR FITTINGS RETURNED, Edit			04/28/2023	05/22/2023	05/22/2023	05/12/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR FITTINGS RETURNED, WRONG STYLE	1	EA	(38.7900)	(38.79)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Miscellaneous Equipment & Supplies)							(38.79)
	Invoice Items	1						

32NV150524	FITTINGS FOR AIR HOSES Edit			04/28/2023	05/22/2023	05/22/2023	05/12/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>
	Conversion Item - FITTINGS FOR AIR HOSES	1	EA	38.7900	38.79			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Miscellaneous Equipment & Supplies)							38.79
	Invoice Items	1						

32NV150530	FITTINGS FOR AIR HOSES Edit			04/28/2023	05/22/2023	05/22/2023	05/12/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>
	Conversion Item - FITTINGS FOR AIR HOSES	1	EA	21.5200	21.52			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Miscellaneous Equipment & Supplies)							21.52
	Invoice Items	1						

32NV148692	5G 50:PREMIXED Edit			04/17/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item - 5G 50:PREMIXED	1	EA	116.3000	116.30
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service				116.30
Machine & Equipment Replacement Parts)				
Invoice Items	1			

32NV150310	SLIM LINE SEALING WSHR	Edit	04/27/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SLIM LINE SEALING WSHR		1	EA	36.5400	36.54		
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					36.54		
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

32NV150364	A/C STOCK	Edit	04/27/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - A/C STOCK		1	EA	22.6500	22.65		
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					22.65		
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

32NV150406	A/C STOCK	Edit	04/28/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - A/C STOCK		1	EA	112.4500	112.45		
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					112.45		
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

32NV150577	SEALING WSHR KIT	Edit	04/29/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEALING WSHR KIT		1	EA	51.2500	51.25		
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					51.25		
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Data

32NV150711	BRAKE CLEANER	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKE CLEANER		1	EA	126.7200	126.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							126.72
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				
32NV150799	WW	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WW		1	EA	51.0000	51.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							51.00
	Machinery & Equipment Replacement Parts)							
	Invoice Items			1				
32NV150932	OIL FILTER X2; 5W20 QT; 15W40	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL FILTER X2; 5W20 QT;		1	EA	127.9600	127.96		
	15W40 SURPLN FVS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							127.96
	Pollution Water Pollution Control Plant On Vehicle Replacement Parts)							
	Invoice Items			1				
32CR016287	CREDIT MEMO - 15W40 SURPLN	Edit		05/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT MEMO - 15W40		1	EA	(43.9800)	(43.98)		
	SURPLN FVS (CRG TAX/OTCE 32NV150932							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							(43.98)
	Pollution Water Pollution Control Plant On Vehicle Replacement Parts)							
	Invoice Items			1				
32NV151320	OIL FILTER; STD HAL; 5W30 QT	Edit		05/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OIL FILTER; STD HAL; 5W30		1	EA	57.2600	57.26		
	QT MM SELECT							



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Vehicle Replacement Parts)		57.26
Invoice Items	1	

32NV151765	PRIME/ORG COMPAT 1GAL; P/S	Edit	05/08/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - PRIME/ORG COMPAT 1GAL; P/S FLUID		1	EA	41.3900	41.39	
	G/L Account			Project		Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Vehicle Replacement Parts)					41.39	
	Invoice Items			1			

32NV151884	ULTRA RED RTV SILICONE GSKT	Edit	05/09/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - ULTRA RED RTV SILICONE GSKT MKR		1	EA	9.4900	9.49	
	G/L Account			Project		Amount	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Vehicle Replacement Parts)					9.49	
	Invoice Items			1			

32NV152058	(30/RLS) KREW 400 SHOP	Edit	05/10/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - (30/RLS) KREW 400 SHOP		1	EA	92.7000	92.70	
	G/L Account			Project		Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Machinery & Equipment)					92.70	
	Invoice Items			1			

Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP	Totals	Invoices	16
--------	---------------------------------	--------	----------	----

Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.

158589	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20)	Edit	05/04/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number Contract Number
	Conversion Item - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20)		1	EA	239.5200	239.52	



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		239.52
Invoice Items	1	

Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals	Invoices	1
---	----------	---

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

888001-36867	SURFACE MIX - SOUTH/BASE MIX	Edit	05/06/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SURFACE MIX - SOUTH/BASE	1	EA	1,174.0200	1,174.02		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Asphalt)						1,174.02
	Invoice Items			1			

888002-11227	SURFACE MIX - NORTH	Edit	05/06/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SURFACE MIX - NORTH	1	EA	314.1600	314.16		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Asphalt)						314.16
	Invoice Items			1			

Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals	Invoices	2
--	----------	---

Vendor **91 - AT&T**

460980	LEA TRACKING FOR TRI COUNTY	Edit	04/19/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LEA TRACKING FOR TRI	1	EA	250.0000	250.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Traffic Forfeiture Distribution)						250.00
	Invoice Items			1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **91 - AT&T** Totals

Invoices

1

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

2037505229	ADULT PRINT	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	101.4400	101.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							101.44
	Materials							
	Invoice Items				1			

2037505230	ADULT PRINT PETSCH ESTATE	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	49.3900	49.39		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,		49.39
	Print Materials					PETSCH ESTATE DONATIONS		
	Invoice Items				1			

2037505231	ADULT PRINT PETSCH ESTATE	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	47.1100	47.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,		47.11
	Print Materials					PETSCH ESTATE DONATIONS		
	Invoice Items				1			

2037505232	YOUTH PRINT	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - YOUTH PRINT		1	EA	19.9700	19.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							19.97
	Materials							
	Invoice Items				1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

2037505233	ADULT PRINT	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	18.5300	18.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							18.53
				Invoice Items	1			
2037505234	ADULT PRINT	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	10.1900	10.19		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							10.19
				Invoice Items	1			
2037505235	ADULT PRINT PETSCH ESTATE	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	34.2000	34.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,			34.20
				Invoice Items	1			
2037505236	ADULT PRINT PETSCH ESTATE	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	27.2300	27.23		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,			27.23
				Invoice Items	1			
2037505237	ADULT PRINT PETSCH ESTATE	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	21.5400	21.54		



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATIONS)	21.54
Invoice Items	1	

2037505238	ADULT PRINT	Edit	05/03/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	81.3900	81.39		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)				Invoice Items	1		81.39

2037505239	TEEN PRINT	Edit	05/03/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TEEN PRINT		1	EA	82.6800	82.68		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)				Invoice Items	1		82.68

2037519550	ADULT PRINT	Edit	05/09/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	149.8100	149.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)				Invoice Items	1		149.81

2037519551	ADULT PRINT MISC GIFT	Edit	05/09/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT MISC GIFT		1	EA	27.5000	27.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				Invoice Items	1		27.50



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

2037519552	ADULT PRINT	Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	18.5300	18.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							18.53
				Invoice Items	1			
2037519553	ADULT PRINT	Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	82.5000	82.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							82.50
				Invoice Items	1			
2037519554	ADULT PRINT	Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	82.5000	82.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							82.50
				Invoice Items	1			
2037519555	ADULT PRINT	Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	16.1500	16.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							16.15
				Invoice Items	1			
2037519556	ADULT PRINT PETSCH ESTATE	Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	16.5300	16.53		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult
Materials)
Invoice Items
33GFT.PETSCH (LIBRARY GIFTS & DONATIONS,
PETSCH ESTATE DONATION)
1
16.53

2037519557	ADULT PRINT	Edit	05/09/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	5.3900	5.39		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.39
		Invoice Items		1				

2037519558	ADULT PRINT PETSCH ESTATE	Edit	05/09/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT PETSCH ESTATE		1	EA	77.2000	77.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Materials)							77.20
		Invoice Items		1				

2037519559	ADULT PRINT 3RD AGE	Edit	05/09/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT 3RD AGE		1	EA	129.1200	129.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3110 1582 (General Fund-Library-Library Enrich Iowa Adult Print Materials)							129.12
		Invoice Items		1				

2037519560	ADULT PRINT	Edit	05/09/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADULT PRINT		1	EA	18.0400	18.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.04
		Invoice Items		1				

2037519561	ADULT PRINT PETSCH ESTATE	Edit	05/09/2023	05/22/2023	05/22/2023
------------	---------------------------	------	------------	------------	------------



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCH ESTATE	1	EA	69.9400	69.94		
	G/L Account				Project		Amount
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH ESTATE DONATIONS, PETSCH ESTATE DONATIONS		69.94
	Invoice Items				1		
2037519562	ADULT PRINT PETSCH ESTATE Edit			05/09/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCH ESTATE	1	EA	9.6000	9.60		
	G/L Account				Project		Amount
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH ESTATE DONATIONS, PETSCH ESTATE DONATIONS		9.60
	Invoice Items				1		
2037519563	ADULT PRINT Edit			05/09/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	85.3600	85.36		
	G/L Account				Project		Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						85.36
	Invoice Items				1		
2037519564	ADULT PRINT Edit			05/09/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1	EA	956.9800	956.98		
	G/L Account				Project		Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						956.98
	Invoice Items				1		
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	26	
Vendor 2262 - BENTON'S READY MIX CONCRETE INC							
204450	C-4 STATE MIX CLASS 3 AGG. Edit			04/26/2023	05/22/2023	05/22/2023	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.	1	EA	1,898.0000	1,898.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal						1,898.00
	<i>Concrete & Asphalt</i>						
	Invoice Items			1			
204610	C-4 STATE MIX CLASS 3 AGG. Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.	1	EA	574.0000	574.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal						574.00
	<i>Concrete & Asphalt</i>						
	Invoice Items			1			
204730	C-4 STATE MIX CLASS 3 AGG. Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.	1	EA	1,251.0000	1,251.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal						1,251.00
	<i>Concrete & Asphalt</i>						
	Invoice Items			1			
204792	C-4 STATE MIX CLASS 3 AGG. Edit			05/04/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4 STATE MIX CLASS 3 AGG.	1	EA	943.7500	943.75		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal						943.75
	<i>Concrete & Asphalt</i>						
	Invoice Items			1			
204938	C-4 STATE MIX CLASS 3 AGG - 2.00 Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4 STATE MIX CLASS 3 AGG	1	EA	386.0000	386.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-						386.00
	<i>Sanitary Sewer Collection System Operations Concrete & Asphalt</i>						



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items 1

Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals Invoices 5

Vendor 9720 - BERGEN PLUMBING INC

50	2707 RANDOLPH STREET- ER	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2707 RANDOLPH STREET- ER		1	EA	5,298.0000	5,298.00		
	G/L Account				Project			Amount
	224-32-5850 1379 (Community Develop Block Grant-Community				BG14Z.1491 (BLOCK GRANT EMERGENCY REPAIRS,			5,298.00
	Development Block Grant Administration Technical Assistance)				HARTMAN 2707 RANDOLPH STREET			
	Invoice Items				1			

Vendor 9720 - BERGEN PLUMBING INC Totals Invoices 1

Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC

2213305821	CRS-2	Edit		05/03/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS-2		1	EA	1,961.1300	1,961.13		
	G/L Account				Project			Amount
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance							1,961.13
	Chemicals & Gravel)							
	Invoice Items				1			

Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals Invoices 1

Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO

701439	LIEN SEARCH-720 W. 1ST-LARJ	Edit		05/15/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH-720 W. 1ST-		1	EA	140.0000	140.00		
	LARJ PROPERTIES				Project			Amount
	G/L Account							



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

010-06-8600 1390 (General Fund-City Attorney-City Attorney Other
Contractual Services) 140.00

Invoice Items 1

701484	LIEN SEARCH-408 VERMONT- UNPAID FULL	Edit		05/15/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH-408 VERMONT- UNPAID FULL		1	EA	140.0000	140.00		
	G/L Account				Project			Amount
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00
				Invoice Items	1			

701437	LIEN SEARCH-657A-215 LOCUST- KUBALEK	Edit		05/16/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH-657A-215 LOCUST KUBALEK		1	EA	140.0000	140.00		
	G/L Account				Project			Amount
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							140.00
				Invoice Items	1			

701331	ABSTRACT 54 LANE ST	Edit		04/28/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABSTRACT 54 LANE ST		1	EA	2,400.0000	2,400.00		
	G/L Account				Project			Amount
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Association)							2,400.00
				Invoice Items	1			

Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals Invoices 4

Vendor 148 - BLACK HAWK COUNTY ATTORNEY

2023-00002051	LEVY/BOYD/HAYES/CHANDLER/MO MONTGOMERY FORESTURE	Edit		05/01/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEVY/BOYD/HAYES/CHANDLER/MONTGOMERY		1	EA	458.2000	458.20		
	G/L Account				Project			Amount



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co
Forefeiture Distributions)
Invoice Items
11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-
COUNTY FOREFEITURE DISTRIBUTIONS)
1
458.20

2023-00002053	HENDERSON W17-099901, HILL	Edit	05/01/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HENDERSON W17-099901, HILL W17-099901, FOREFEITURE		1	EA	433.4000	433.40		
	G/L Account					Project		Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Distributions Tri-Co Forefeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FOREFEITURE FUNDS RECEIVED)		433.40
				Invoice Items		1		

Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals Invoices 2

Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT

408VERMONTSTREET	FILING FEE 657A-JENNIFER FELL-	Edit	05/16/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILING FEE 657A-JENNIFER FELL 408 VERMONT		1	EA	255.0000	255.00		
	G/L Account					Project		Amount
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00
				Invoice Items		1		

419WELLING-MONRO	FILING FEE 657A-419	Edit	05/16/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILING FEE 657A-419 WELLINGTON MONROE		1	EA	255.0000	255.00		
	G/L Account					Project		Amount
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00
				Invoice Items		1		

720W.1ST STREET	FILING FEE-657A-720 W. 1ST-LARJ	Edit	05/16/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILING FEE-657A-720 W. 1ST- LARJ PROPERTIES		1	EA	255.0000	255.00		
	G/L Account					Project		Amount



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

010-06-8600 1390 (General Fund-City Attorney-City Attorney Other
Contractual Services) Invoice Items 1 255.00

Vendor 151 - BLACK HAWK COUNTY CLERK OF COURT Totals Invoices 3

Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC

572023 Black Hawk Co. EMS Association Edit 05/07/2023 05/22/2023 05/22/2023
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Conversion Item - Black Hawk Co. EMS 1 EA 50.0000 50.00
G/L Account Project Amount
010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service 50.00
Contractual Services) Invoice Items 1

Vendor 2756 - BLACK HAWK COUNTY EMS ASSOC Totals Invoices 1

Vendor 167 - BLACK HAWK COUNTY RECORDER

1525 OAKWOOD RECORDING COURT ORDER-657A- Edit 05/16/2023 05/22/2023 05/22/2023
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Conversion Item - RECORDING COURT ORDER- 1 EA 22.0000 22.00
G/L Account Project Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other 22.00
Contractual Services) Invoice Items 1

2023-00002061 RECORDING FEES ORDINANCE NO 5603 5606 Edit 05/16/2023 05/22/2023 05/22/2023
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number
Conversion Item - RECORDING FEES 1 EA 24.0000 24.00
G/L Account Project Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance 24.00
Contractual Services) Invoice Items 1



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

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

Invoices

2

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

252342	SERVICE FEES WPD VS DIAMOND JACKSON	Edit	05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE FEES WPD VS DIAMOND JACKSON		1	EA	37.0500	37.05	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						37.05
	0 Membership)						
	Invoice Items		1				
252522	SERVICE FEES WPD VS MICHELLE ELLINGTON	Edit	05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE FEES WPD VS MICHELLE ELLINGTON		1	EA	37.0500	37.05	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						37.05
	0 Membership)						
	Invoice Items		1				
252525	SERVICE FEES WPD VS HANNAH MORGAN	Edit	05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE FEES WPD VS HANNAH MORGAN		1	EA	37.0500	37.05	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						37.05
	0 Membership)						
	Invoice Items		1				
252527	SERVICE FEES WPD VS MNIAH MCFARLAND	Edit	05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE FEES WPD VS MNIAH MCFARLAND		1	EA	37.0500	37.05	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						37.05
	0 Membership)						
	Invoice Items		1				



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

252528	SERVICE FEES WPD VS KENDRICK	Edit	05/09/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES WPD VS KENDRICK	1	EA	37.0500	37.05		
	G/L Account			Project			Amount
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						37.05
	Invoice Items			1			
252532	SERVICE FEES WPD VS MADELINE	Edit	05/09/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES WPD VS MADELINE	1	EA	43.6000	43.60		
	G/L Account			Project			Amount
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						43.60
	Invoice Items			1			
252340	SERVICE FEES WPD VS JESSICA	Edit	05/10/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES WPD VS JESSICA	1	EA	43.6000	43.60		
	G/L Account			Project			Amount
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						43.60
	Invoice Items			1			
252524	SERVICE FEES WPD VS KASSANDRA	Edit	05/11/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES WPD VS KASSANDRA	1	EA	50.1500	50.15		
	G/L Account			Project			Amount
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						50.15
	Invoice Items			1			
252533	SERVICE FEES WPD VS JOLON	Edit	05/12/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES WPD VS JOLON	1	EA	43.6000	43.60		
	G/L Account			Project			Amount



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

010-11-1100 1391 (General Fund-Police Department-Police Operations Dues
Maintenance)

43.60

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals

Invoices 9

Vendor **162 - BLACK HAWK RENTAL**

349222-1	BOBCAT NUT	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOBCAT NUT		1	EA	20.9500	20.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Maintenance & Equipment Replacement Parts)							20.95
				Invoice Items	1			

349065-2	HUSQVARNA 14" HI5 DIAMOND BLADE	Edit		04/28/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HUSQVARNA 14" HI5 DIAMOND BLADE		1	EA	380.0000	380.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Equipment, Minor Equipment & Supplies)							380.00
				Invoice Items	1			

Vendor **162 - BLACK HAWK RENTAL** Totals

Invoices 2

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

114999	5 YEAR FIRE SPRINKLER INSPECTION ON 4/12/23	Edit		04/28/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 5 YEAR FIRE SPRINKLER INSPECTION ON 4/12/23 MECHANICAL EQUIPMENT		1	EA	407.8000	407.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							407.80
				Invoice Items	1			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

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

Invoices 1

Vendor **9362 - BLUEGLOBES LLC**

ALO-59822	RUNWAY LIGHTING	Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RUNWAY LIGHTING		1	EA	134.4300	134.43		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							134.43
	Building & Grounds Maintenance)							
				Invoice Items	1			

Vendor **9362 - BLUEGLOBES LLC** Totals

Invoices 1

Vendor **112 - BMC AGGREGATES LC**

145163	1"ROADSTONE -BMC 2.58 TON	Edit			04/30/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 1"ROADSTONE -BMC 2.58 TON		1	EA	39.4700	39.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							19.73
	Pollution Control Plant Or Sewerage & Sanitation)							
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-							19.74
	Control System Operations Sewerage & Sanitation)							
				Invoice Items	1			

Vendor **112 - BMC AGGREGATES LC** Totals

Invoices 1

Vendor **6541 - BOOK PAGE**

S63881	BOOKPAGE PRINT 2/2023-1/2024	Edit			01/25/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOKPAGE PRINT 2/2023-1/2024		1	EA	720.0000	720.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals &							720.00
	Media Files)							



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items 1

Vendor 6541 - BOOK PAGE Totals Invoices 1

Vendor 8449 - BOUND TREE MEDICAL LLC

84771129 - 1	Medical Supplies: G3 Perfusion, Edit			11/23/2022	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Medical Supplies: G3	1	EA	410.3000	410.30			
	G/L Account			Project			Amount	
	010-12-1410 2116 (General Fund-Fire Department-Fire Ambulance Service						410.30	
	Medical & Laboratory Equipment							
	Invoice Items			1				

Vendor 8449 - BOUND TREE MEDICAL LLC Totals Invoices 1

Vendor 1299 - BRUSTKERN TOWING, INC

23-3875727	TOW 07 FORD EDGE W23-7883, Edit			05/01/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOW 07 FORD EDGE W23-7883	1	EA	400.0000	400.00			
	G/L Account			Project			Amount	
	010-11-1100 1397 (General Fund-Police Department-Police Operations						400.00	
	Vehicle Towing & Storage							
	Invoice Items			1				

Vendor 1299 - BRUSTKERN TOWING, INC Totals Invoices 1

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

213820	HR RANDOM DRUG SCREEN- Edit			05/08/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HR RANDOM DRUG SCREEN-	1	EA	45.0000	45.00			
	G/L Account			Project			Amount	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

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

45.00

Invoice Items 1

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

Invoices 1

Vendor **221 - CAMPBELL SUPPLY CO**

INV-00430008	RAINSUITS/FACESHIELD	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RAINSUITS/FACESHIELD		1	EA	155.1600	155.16		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							155.16
					Invoice Items	1		

INV-00432067	HARD HAT	Edit			05/08/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARD HAT		1	EA	39.4700	39.47		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protection Equipment)							39.47
					Invoice Items	1		

INV-00432403	MARKING PAINT	Edit			05/09/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MARKING PAINT		1	EA	71.7400	71.74		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Painting Supplies)							71.74
					Invoice Items	1		

INV-00429510	SAFETY GLASSES	Edit			04/28/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY GLASSES		1	EA	121.4400	121.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

205-19-7110 1573 (Local Option Sales Tax-Street Department-Seal Coating
Equipment Safety & Protective Equipment)

121.44

Invoice Items 1

INV-00430815	HEX HUT X2; FLAT WASH X2	Edit	05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - HEX HUT X2; FLAT WASH X2		1	EA	52.5300	52.53	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Mainline & Equipment)						52.53
			Invoice Items	1			

INV-00431017	INV GRN FLUOR PNT	Edit	05/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - INV GRN FLUOR PNT		1	EA	42.4800	42.48	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Mainline & Equipment)						42.48
			Invoice Items	1			

INV-00432419	DRILL BIT X2; TAPMATIC	Edit	05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DRILL BIT X2; TAPMATIC		1	EA	85.3800	85.38	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Mainline & Equipment)						85.38
			Invoice Items	1			

INV-00431719	EARPLUGS	Edit	05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EARPLUGS		1	EA	30.0000	30.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)						30.00
			Invoice Items	1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Vendor **221 - CAMPBELL SUPPLY CO** Totals

Invoices 8

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

W061954	SAFE T ABSORBANT	Edit		05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFE T ABSORBANT		1	EA	109.4000	109.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service							109.40
	(Maintenance Materials Expense)							
			Invoice Items		1			

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

Invoices 1

Vendor **223 - CARDINAL CONSTRUCTION INC**

2023-00002024	20AG EST #26-5 SULL BROS CONV	Edit		03/25/2023	05/22/2023	05/22/2023	05/09/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 20AG EST #26-5 SULL BROS		1	EA	275,216.9900	275,216.99		
	CONV ADDITION LORRY BENS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB							275,216.99
	Construction City Building Improvements)							
			Invoice Items		1			

Vendor **223 - CARDINAL CONSTRUCTION INC** Totals

Invoices 1

\$

Vendor **287 - CITY OF WATERLOO**

2023-0001240	RT-FIRE INSPECTION-CITY CLERK	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-FIRE INSPECTION-CITY		1	EA	80.0000	80.00		
	CLERK							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers							80.00
	Building & Grounds Maintenance)							
			Invoice Items		1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Vendor **287 - CITY OF WATERLOO** Totals

Invoices

1

Vendor **11213 - COOLEY PUMPING LLC**

165188	DRAIN CLEANING - FIRE STAT #6	Edit			05/08/2023	05/22/2023	05/22/2023	05/12/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN CLEANING - FIRE STAT #6		1	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance)							145.00	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance)								
				Invoice Items	1				

165211	SERVICE - MARK'S PARK	Edit			05/31/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - MARK'S PARK		1	EA	193.9800	193.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks)							193.98	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks)								
				Invoice Items	1				

Vendor **11213 - COOLEY PUMPING LLC** Totals

Invoices

2

Vendor **7625 - COURIER**

207306	DEC 6 MTG CLAIMS	Edit			12/23/2021	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC 6 MTG CLAIMS		1	EA	336.1200	336.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance)							336.12	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance)								
				Invoice Items	1				

207311	DEC 6 WORK SESSION	Edit			12/23/2021	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEC 6 WORK SESSION		1	EA	133.8800	133.88			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)		133.88
Invoice Items	1	

207312	DEC 1 MTG	Edit		12/23/2021	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DEC 1 MTG		1	EA	49.3500	49.35		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							49.35
	Invoice Items				1			

207313	DEC 9 SPECIAL SESSION	Edit		12/23/2021	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DEC 9 SPECIAL SESSION		1	EA	150.1500	150.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							150.15
	Invoice Items				1			

208608	JAN 18 MTG CLAIMS	Edit		02/01/2022	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JAN 18 MTG CLAIMS		1	EA	459.9500	459.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							459.95
	Invoice Items				1			

209150	JAN 31 MTG CLAIMS	Edit		02/15/2022	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JAN 31 MTG CLAIMS		1	EA	362.6500	362.65		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Expenses)							362.65
	Invoice Items				1			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

223320	NOTICE PH-FY23 SAN MARNAN	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NOTICE PH-FY23 SAN MARNAN		1	EA	83.6200	83.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							83.62
	<i>Invoice Items</i>				1			
223528	ORDINANCE NO 5693	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORDINANCE NO 5693		1	EA	39.3200	39.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							39.32
	<i>Invoice Items</i>				1			
223531	ORDINANCE NO 5694	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORDINANCE NO 5694		1	EA	55.7200	55.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							55.72
	<i>Invoice Items</i>				1			
223567	ORDINANCE NO 5690	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORDINANCE NO 5690		1	EA	41.0800	41.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance							41.08
	<i>Invoice Items</i>				1			
223568	ORDINANCE NO 5691	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORDINANCE NO 5691		1	EA	39.3200	39.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance
Administration Fund -) 39.32

Invoice Items 1

223570	ORDINANCE NO 5692	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ORDINANCE NO 5692		1	EA	97.2900	97.29		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Fund -)							97.29
				Invoice Items	1			

223481	4/17/2023 COUNCIL WORK SESSION	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4/17/2023 COUNCIL WORK SESSION		1	EA	59.8100	59.81		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Fund -)							59.81
				Invoice Items	1			

223482	4/17/2023 REGULAR SESSION MINUTES	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4/17/2023 REGULAR SESSION MINUTES		1	EA	471.1100	471.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Fund -)							471.11
				Invoice Items	1			

223483	4/17/2023 BILLS	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4/17/2023 BILLS		1	EA	185.1100	185.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Administration Fund -)							185.11
				Invoice Items	1			

223478	FY23 BUDGET AMENDMENT	Edit		05/03/2023	05/22/2023	05/22/2023		
--------	-----------------------	------	--	------------	------------	------------	--	--



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 BUDGET AMENDMENT	1	EA	202.8000	202.80		
	G/L Account				Project		Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						202.80
	Invoice Items			1			
223693	VACATE (FORMER KMART SITE) Edit			05/05/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACATE (FORMER KMART	1	EA	91.4300	91.43		
	G/L Account				Project		Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						91.43
	Invoice Items			1			
223694	PUBLIC HEARING VSC 108 BISHOP Edit			05/05/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC HEARING VSC 108	1	EA	66.8400	66.84		
	G/L Account				Project		Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						66.84
	Invoice Items			1			
223695	PUBLIC HEARING HABITAT FOR Edit			05/05/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC HEARING HABITAT	1	EA	31.7100	31.71		
	G/L Account				Project		Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						31.71
	Invoice Items			1			
223696	PUBLIC HEARING GATES PARK Edit			05/05/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC HEARING GATES	1	EA	62.7400	62.74		
	G/L Account				Project		Amount
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						62.74



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items 1

223697	PUBLIC HEARING VSC SE 312	Edit	05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PUBLIC HEARING VSC SE 312		1	EA	66.2500	66.25	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						66.25

Invoice Items 1

223698	PUBLIC HEARING MANN RD	Edit	05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PUBLIC HEARING MANN RD		1	EA	99.6300	99.63	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						99.63

Invoice Items 1

223699	PUBLIC HEARING NORTH	Edit	05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PUBLIC HEARING NORTH		1	EA	149.4000	149.40	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance						149.40

Invoice Items 1

222991	FONSI-SYCAMORE STREET- DEMO	Edit	05/15/2023	05/22/2023	05/22/2023	05/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FONSI-SYCAMORE STREET-		1	EA	92.6000	92.60	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5870 1351 (Community Develop Block Grant-Community						92.60

Invoice Items 1

222919	BHC APRIL18 AGENDA	Edit	04/12/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - BHC APRIL18 AGENDA	1	EA	44.0100	44.01
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Administration Expenses)				44.01
Invoice Items	1			

222592	PUBLIC NOTICE 03/29/23	Edit		04/30/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PUBLIC NOTICE 03/29/23		1	EA	41.6600	41.66		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Rte 100 & Hwy 100)							41.66
	Invoice Items		1					

Vendor **7625 - COURIER** Totals Invoices 26

Vendor **22586 - JOHNNIE COX**

2023-00002032	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 05/10/2023		1	EA	150.0000	150.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services-Other Contracted Services)							150.00
	Invoice Items		1					

Vendor **22586 - JOHNNIE COX** Totals Invoices 1

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

73858	GASOLINE - SOUTH HILLS	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GASOLINE - SOUTH HILLS		1	EA	1,562.7200	1,562.72		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expenses)							1,562.72



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Invoice Items 1

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

Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS**

2023-00002063	HAROLD YOUNGBLUT LOAN	Edit			05/11/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HAROLD YOUNGBLUT LOAN		1	EA	100,000.0000	100,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin							100,000.00
	<i>Build TIF Economic Development</i>							
				Invoice Items	1			

Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS** Totals Invoices 1 \$

Vendor **3079 - DENNIS SUPPLY COMPANY**

WA0001775132-001	HVAC - ART CENTER	Edit			05/09/2023	05/22/2023	05/22/2023	05/11/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HVAC - ART CENTER		1	EA	14.9000	14.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance							14.90
	<i>Mechanical & Equipment Replacement Parts</i>							
				Invoice Items	1			

WA0001765518-001	WALK IN COOLER PARTS	Edit			04/21/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WALK IN COOLER PARTS		1	EA	3,655.5800	3,655.58		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant							3,655.58
	<i>Operation Facility Renovation</i>							
				Invoice Items	1			

WA0001767585-001	PARTS FOR WALK IN COOLER	Edit			04/24/2023	05/22/2023	05/22/2023	
------------------	--------------------------	------	--	--	------------	------------	------------	--



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR WALK IN COOLER	1	EA	68.2000	68.20		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant						68.20
	Conversion Item - PARTS FOR WALK IN COOLER						
				Invoice Items	1		
WA0001767810-001	PARTS FOR WALK IN COOLER	Edit		04/24/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PARTS FOR WALK IN COOLER		1	EA	127.0000	127.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant						127.00
	Conversion Item - PARTS FOR WALK IN COOLER						
				Invoice Items	1		
WA0001768140-001	CREDIT FOR RETURN	Edit		04/25/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CREDIT FOR RETURN		1	EA	(96.0000)	(96.00)	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant						(96.00)
	Conversion Item - CREDIT FOR RETURN						
				Invoice Items	1		
				Vendor 3079 - DENNIS SUPPLY COMPANY Totals	Invoices	5	
Vendor 1206 - DIGITECH COMPUTER LLC							
60003473	Ambulance Billing - April 2023	Edit		05/12/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - Ambulance Billing - April 2023		1	EA	19,340.5000	19,340.50	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service						19,340.50
	Conversion Item - Ambulance Billing - April 2023						
				Invoice Items	1		



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Vendor **1206 - DIGITECH COMPUTER LLC** Totals

Invoices 1

Vendor **22005 - DMR SUPPLIES**

240495	Latex gloves - Lg, X-Lg, Md	Edit		04/27/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Latex gloves - Lg, X-Lg, Md		1	EA	2,645.0000	2,645.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							2,645.00
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							
	Invoice Items			1				

240556	Latex gloves - X-Lg	Edit		05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Latex gloves - X-Lg		1	EA	287.5000	287.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							287.50
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							
	Invoice Items			1				

Vendor **22005 - DMR SUPPLIES** Totals

Invoices 2

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

8236710-00	ELEC - PD	Edit		04/28/2023	05/22/2023	05/22/2023	05/09/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELEC - PD		1	EA	47.4100	47.41		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance							47.41
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance							
	Invoice Items			1				

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals

Invoices 1

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



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

28984135	ELLIS- TEMP 40 AT 21.30	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELLIS- TEMP 40 AT 21.30		1	EA	852.0000	852.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5850 1301 (Community Develop Block Grant-Community				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION,			852.00
	Development Block Grant Administration Terms Agency Services)							
	Invoice Items				1			

28984136	TAMRA GONZALES & A'TAYA	Edit		05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TAMRA GONZALES & A'TAYA		1	EA	753.4800	753.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid							753.48
	Waste Disposal Terms Agency Services)							
	Invoice Items				1			

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 2

Vendor **12909 - FARMERS STATE BANK**

2023-00002066	April Credit Card Fees	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	1,483.8500	1,483.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card							1,483.85
	Feess)							
	Conversion Item		1	EA	296.0500	296.05		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card							296.05
	Feess)							
	Conversion Item		1	EA	60.6600	60.66		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks							60.66
	Credit Card Feess)							
	Conversion Item		1	EA	4,357.8500	4,357.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			4,357.85
	Feess)				SPORTSPLEX OPERATIONS)			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item	1	EA	1,295.8200	1,295.82	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services					1,295.82
Conversion Item	1	EA	202.9700	202.97	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the					202.97
Conversion Item	1	EA	400.0900	400.09	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion					400.09
Conversion Item	1	EA	46.9500	46.95	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event					46.95
Conversion Item	1	EA	808.2600	808.26	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations					808.26
Conversion Item	1	EA	6.9900	6.99	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations					6.99
Invoice Items			10		

Vendor **12909 - FARMERS STATE BANK** Totals

Invoices

1

Vendor **10284 - FARONICS TECHNOLOGIES USA INC**

INUS0219414	DEEP FREEZE MAINTENANCE	Edit		05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DEEP FREEZE MAINTENANCE		1	EA	708.7500	708.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer							708.75
Invoice Items			1					



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Vendor **10284 - FARONICS TECHNOLOGIES USA INC** Totals

Invoices 1

Vendor **22388 - FAST TRACK RACING**

201	TIMING PUMP & RUN 5K	Edit			05/06/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIMING PUMP & RUN 5K		1	EA	1,284.0000	1,284.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			1,284.00
	Equipment & Supplies)				SPORTSPLEX OPERATIONS)			
				Invoice Items	1			

Vendor **22388 - FAST TRACK RACING** Totals

Invoices 1

Vendor **10893 - FCX PERFORMANCE INC**

5090451	ACTION INST ACTION PAK LIMIT	Edit			05/05/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACTION INST ACTION PAK		1	EA	1,485.8300	1,485.83		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							1,485.83
	Pollution Water Pollution Control Plant On Machinery & Equipment							
				Invoice Items	1			

Vendor **10893 - FCX PERFORMANCE INC** Totals

Invoices 1

Vendor **486 - FEDEX**

8-118-99932	SHIPPING (ALS)	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIPPING (ALS)		1	EA	21.2500	21.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							21.25
	Pollution Water Pollution Control Plant On Machinery & Equipment							
				Invoice Items	1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Data

9-615-03865	SHIPPING - PLAN & ZONING	Edit	05/03/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHIPPING - PLAN & ZONING		1	EA	3.1100	3.11		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)							3.11
			Invoice Items		1			

Vendor **486 - FEDEX** Totals Invoices 2

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

0059554	PLUMBING - LIBRARY	Edit	05/02/2023	05/22/2023	05/22/2023	05/12/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUMBING - LIBRARY		1	EA	40.9900	40.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing Services & Business Supplies)							40.99
			Invoice Items		1			

0056069	3/4 FV-4M1 AUTO AIR VENT	Edit	05/02/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3/4 FV-4M1 AUTO AIR VENT		1	EA	42.2000	42.20		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)							42.20
			Invoice Items		1			

0065849	DWV FEM ADPT; PVC S80 SXS	Edit	05/04/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DWV FEM ADPT; PVC S80 SXS		1	EA	48.1500	48.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Building 8 Grounds Maintenance)							48.15
			Invoice Items		1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

0065849-1	PVC DWV FEM ADPT; PVC DWV	Edit	05/05/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PVC DWV FEM ADPT; PVC		1	EA	61.8200	61.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							61.82
	<i>Building & Ground Maintenance</i>							
	Invoice Items		1					
	Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	4	
Vendor 6976 - FIRE SERVICE TRAINING BUREAU								
232056	FIRE OFFICER I B.SHANNON	Edit	05/10/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIRE OFFICER I B.SHANNON		1	EA	50.0000	50.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service							50.00
	<i>Building & Ground Maintenance</i>							
	Invoice Items		1					
	Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals					Invoices	1	
Vendor 9980 - DAMON FRITZ								
2023-00002042	SPRING BROADLEAF SPRAY	Edit	05/10/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPRING BROADLEAF SPRAY		1	EA	650.0000	650.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							650.00
	<i>Building & Ground Maintenance</i>							
	Invoice Items		1					
	Vendor 9980 - DAMON FRITZ Totals					Invoices	1	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor 515 - GALE/CENGAGE LEARNING

81119743	ADULT PRINT	Edit		05/02/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ADULT PRINT		1	EA	203.9300	203.93	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print						203.93
			Invoice Items	1			

Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 1

Vendor 517 - GAMETIME

PII-0207549	EDISON PLAYGROUND EQUIPMENT	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EDISON PLAYGROUND EQUIPMENT		1	EA	100,000.0000	100,000.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5850 2151 (Community Develop Block Grant-Community				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC		100,000.00
			Invoice Items	1			

Vendor 517 - GAMETIME Totals Invoices 1 \$

Vendor 538 - GIERKE-ROBINSON COMPANY INC

3134047-000	COATED NYLON GLOVES (12)	Edit		05/04/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - COATED NYLON GLOVES (12)		1	EA	15.4800	15.48	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration						15.48
			Invoice Items	1			

3133866-000	LUTE BLADE/LUTE HANDLE/LUTE	Edit		04/27/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - LUTE BLADE/LUTE	1	EA	542.3500	542.35	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor					542.35
<i>Equipment & Supplies</i>					
Invoice Items	1				

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 2

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

119-1065715	TIRES	Edit		04/27/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRES		1	EA	278.2500	278.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1569 (General Fund-Central Garage-Garage-Motor Pool Service							278.25
	<i>Vehicle Replacement Parts</i>							
	Invoice Items		1					

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

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

600873917	TELECOM - LINE CHARGES	Edit		05/01/2023	05/22/2023	05/22/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TELECOM - LINE CHARGES		1	EA	4,008.6300	4,008.63		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS							4,008.63
	<i>Telephone & Fax Expenses</i>							
	Invoice Items		1					

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

Vendor **21660 - GRIMCO INC**

30492680-01	2156 TRUCK WRAP, BLUE	Edit		05/01/2023	05/22/2023	05/22/2023		
	<i>WRAPAGE, EMBLEM, BRITELINE</i>							



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2156 TRUCK WRAP, BLUE	1	EA	999.0000	999.00		
	WRAPCAST, 541150 BRITELINE WRAPCAST						
	G/L Account			Project			Amount
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical						999.00
	Supplier						
	Invoice Items	1					

Vendor **21660 - GRIMCO INC** Totals Invoices 1

Vendor 22579 - SCOTT HANSON

2023-00002047	INSTRUCTOR FEE - STAINED	Edit	05/11/2023	05/22/2023	05/22/2023		
	CLASS						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - STAINED	1	EA	300.0000	300.00		
	CLASS						
	G/L Account			Project			Amount
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA	300.00
	Grants & Projects-Other Cultural Services)					ARTS COUNCIL OPERATIONAL SUPPORT	
	Invoice Items	1					

Vendor **22579 - SCOTT HANSON** Totals Invoices 1

Vendor 587 - HAWKEYE ALARM & SIGNAL

92873	ALARM CITY BRUSH DUMP-YDW	Edit	04/27/2023	05/22/2023	05/22/2023		
	CITY						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALARM CITY BRUSH DUMP-	1	EA	480.0000	480.00		
	YDW CITY						
	G/L Account			Project			Amount
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid						480.00
	Waste Disposal-Other Sanitation Services)						
	Invoice Items	1					

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1

Vendor 606 - HEATING & COOLING SUPPLY CO INC



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

S100373669.001	AEROSOL FOAMING COIL CLEANER	Edit	05/11/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AEROSOL FOAMING COIL CLEANER		1	EA	12.9400	12.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Capital Construction)							12.94
			Invoice Items		1			
Vendor 606 - HEATING & COOLING SUPPLY CO INC			Totals			Invoices	1	
Vendor 22044 - HENDERSON PRODUCTS INC								
377018	SPRINGS/BOLTS/WASHERS/NUTS	Edit	05/01/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SPRINGS/BOLTS/WASHERS/NUTS		1	EA	57.8900	57.89		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.89
			Invoice Items		1			
Vendor 22044 - HENDERSON PRODUCTS INC			Totals			Invoices	1	
Vendor 22589 - HILDMAN, MARK								
2023-00002033	UMPIRE SERVICES 05/10/2023	Edit	05/11/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES 05/10/2023		1	EA	50.0000	50.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Capital Construction)							50.00
			Invoice Items		1			
Vendor 22589 - HILDMAN, MARK			Totals			Invoices	1	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC

15840	COOLING TOWER TESTING	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COOLING TOWER TESTING		1	EA	636.0000	636.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System							636.00
	Invoice Items		1					

Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals Invoices 1

Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS

83445	ANNUAL MEMBERSHIP	Edit		02/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ANNUAL MEMBERSHIP		1	EA	103.0000	103.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service							103.00
	Invoice Items		1					

Vendor 5554 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals Invoices 1

Vendor 7348 - INTERSTATE BILLING SERVICE INC

04P70861	BRAKES	Edit		04/25/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKES		1	EA	1,275.8800	1,275.88		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							1,275.88
	Invoice Items		1					

04P70845	RET COLLAR SPRING/KIT-MINOR	Edit		04/26/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item - RET COLLAR SPRING/KIT- MINOR OVERHAUL BY M/COLLAR	1	EA	81.9600	81.96
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)				81.96
Invoice Items	1			

04P70489	GAUGE KIT - SECONDARY	Edit	04/27/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GAUGE KIT - SECONDARY		1	EA	265.9900	265.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							265.99
	Invoice Items		1					

04P71012	SEAL - CRANKSHAFT REAR	Edit	04/28/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEAL - CRANKSHAFT REAR		1	EA	98.9900	98.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							98.99
	Invoice Items		1					

04P71063	FILTERS	Edit	05/01/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FILTERS		1	EA	472.8500	472.85		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							472.85
	Invoice Items		1					

04P71133	CORE CREDIT	Edit	05/03/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORE CREDIT		1	EA	(175.9600)	(175.96)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(175.96)
	Invoice Items		1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

04P71134	CORE CREDIT	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CORE CREDIT		1	EA	(43.9900)	(43.99)		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							(43.99)
	Machinery & Equipment Replacement Parts)							
		Invoice Items			1			

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 7

Vendor 394 - IOWA DEPARTMENT OF JUSTICE

2023-00002050	LEVY/BOYD/HAYES/CHANDLER/MO	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item -		1	EA	458.2000	458.20		
	LEVY/BOYD/HAYES/CHANDLER/MONTGOMERY							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-		458.20
	County Forefeiture Distribution)					COUNTY FOREFEITURE DISTRIBUTION)		
		Invoice Items			1			

2023-00002052	HENDERSON W17-099901, HILL	Edit			05/01/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HENDERSON W17-099901,		1	EA	433.4000	433.40		
	HILL W17-099901, FOREFEITURE							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY		433.40
	Department Tri Co Forefeiture Distribution)					FOREFEITURE FUNDS RECEIVED)		
		Invoice Items			1			

Vendor **394 - IOWA DEPARTMENT OF JUSTICE** Totals Invoices 2

Vendor 10593 - IOWA DIVISION OF LABOR SERVICE

260132	ELEVATOR OPERATING	Edit			04/20/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	PERMIT #11000 DVS							



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item - ELEVATOR OPERATING PERMIT #3103 WCA	1	EA	75.0000	75.00	
G/L Account			Project	Amount	
010-26-4250 1385 (General Fund-Cultural/Arts Commission-Center for the Arts Equipment Maint/Center Contracts)					75.00
Invoice Items	1				

260133	ELEVATOR OPERATING PERMIT #3103 WCA	Edit	04/20/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR OPERATING PERMIT #3103 WCA	1	EA	75.0000	75.00		
	G/L Account			Project	Amount		
	010-26-4250 1385 (General Fund-Cultural/Arts Commission-Center for the Arts Equipment Maint/Center Contracts)						75.00
	Invoice Items	1					

260130	PERMIT #8300 ELEVATOR	Edit	04/20/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERMIT #8300 ELEVATOR	1	EA	75.0000	75.00		
	G/L Account			Project	Amount		
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						75.00
	Invoice Items	1					

260131	#13393	Edit	04/20/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #13393	1	EA	75.0000	75.00		
	G/L Account			Project	Amount		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)						75.00
	Invoice Items	1					

Vendor	10593 - IOWA DIVISION OF LABOR SERVICE	Totals	Invoices	4
--------	--	--------	----------	---

Vendor 11839 - IOWA FINANCE AUTHORITY

05012023	SRF Principal, Interest, and Service	Edit	05/22/2023	05/22/2023	05/22/2023			2,
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	



Finance Committee Invoice Report 05/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item - C0906RT - 523F	1	EA	1,572.5000	1,572.50	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Debt Capital Lease Note Interest)					1,572.50
Conversion Item - C0906RT - 523I	1	EA	11,007.5000	11,007.50	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)					11,007.50
Conversion Item - C0906RT - 523P	1	EA	73,000.0000	73,000.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Principal)					73,000.00
Conversion Item - C0990RT - 523F	1	EA	1,516.2500	1,516.25	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Debt Capital Lease Interest)					1,516.25
Conversion Item - C0990RT - 523I	1	EA	10,613.7500	10,613.75	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)					10,613.75
Conversion Item - C0990RT - 523P	1	EA	101,000.0000	101,000.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Principal)					101,000.00
Conversion Item - C1100RT - 523F	1	EA	1,228.7500	1,228.75	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Debt Capital Lease Interest)					1,228.75
Conversion Item - C1100RT - 523I	1	EA	8,601.2500	8,601.25	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)					8,601.25
Conversion Item - C1100RT - 523P	1	EA	47,000.0000	47,000.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Principal)					47,000.00
Conversion Item - C1101RT - 523F	1	EA	5,558.4300	5,558.43	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Debt Capital Lease Interest)					5,558.43
Conversion Item - C1101RT - 523I	1	EA	18,178.3400	18,178.34	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>



Finance Committee Invoice Report 05/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				18,178.34
Conversion Item - C1101RT - 523P	1	EA	251,743.4000	251,743.40
G/L Account			Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				251,743.40
Conversion Item - C1102RT - 523F	1	EA	22,476.7700	22,476.77
G/L Account			Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Debt Service Fund)				22,476.77
Conversion Item - C1102RT - 523I	1	EA	157,337.3600	157,337.36
G/L Account			Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				157,337.36
Conversion Item - C1102RT - 523P	1	EA	805,000.0000	805,000.00
G/L Account			Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				805,000.00
Conversion Item - C1278RT - 523F	1	EA	1,295.0000	1,295.00
G/L Account			Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Debt Service Fund)				1,295.00
Conversion Item - C1278RT - 523I	1	EA	9,065.0000	9,065.00
G/L Account			Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				9,065.00
Conversion Item - C1278RT - 523P	1	EA	43,000.0000	43,000.00
G/L Account			Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				43,000.00
Conversion Item - C1279RT - 523F	1	EA	5,016.0800	5,016.08
G/L Account			Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Debt Service Fund)				5,016.08
Conversion Item - C1279RT - 523I	1	EA	35,112.5400	35,112.54
G/L Account			Project	Amount
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				35,112.54
Conversion Item - C1279RT - 523P	1	EA	171,602.0400	171,602.04
G/L Account			Project	Amount
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement Transportation Capital Lease Note Interest)				171,602.04
Conversion Item - C1280RT - 523F	1	EA	8,327.9400	8,327.94



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement-Transportation Debt Service Fund-)		8,327.94
Conversion Item - C1280RT - 523I	1 EA 58,295.5800	58,295.58
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement-Transportation Capital Lease Note Principal)		58,295.58
Conversion Item - C1280RT - 523P	1 EA 333,000.0000	333,000.00
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement-Transportation Capital Lease Note Principal)		333,000.00
Conversion Item - C1322R - 523F	1 EA 6.1200	6.12
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement-Transportation Debt Service Fund-)		6.12
Conversion Item - C1322R - 523I	1 EA 42.8300	42.83
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement-Transportation Capital Lease Note Principal)		42.83
Conversion Item - C1322R - 523P	1 EA 5,000.0000	5,000.00
<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-8980 2250 (Sanitary Sewer Fund-Waste Management-Water Pollution Abatement-Transportation Capital Lease Note Principal)		5,000.00
Invoice Items	27	

Vendor **11839 - IOWA FINANCE AUTHORITY** Totals Invoices 1 \$2,

Vendor 2358 - IOWA STATE UNIVERSITY

ITRNS-TJM270	DTIMS SUPPORT	Edit	04/09/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DTIMS SUPPORT	1	EA	2,500.0000	2,500.00		
	G/L Account			Project			Amount
	205-07-7830 1390 (Local Option Sales Tax-City Engineer-City Engineer						2,500.00
	Other Capital Asset Services)						
	Invoice Items			1			

Vendor **2358 - IOWA STATE UNIVERSITY** Totals Invoices 1



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor 830 - JIM LIND SERVICE

350595	FUEL FOR MOTORCYCLE 2.5 GAL	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FUEL FOR MOTORCYCLE 2.5		1	EA	10.3300	10.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel							10.33
	Invoice Items		1					

Vendor 830 - JIM LIND SERVICE Totals Invoices 1

Vendor 748 - JOHNSTONE SUPPLY

1127722	105486/PPC-657-B 2"TAPEBL	Edit		05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 105486/PPC-657-B 2"TAPEBL		1	EA	20.3900	20.39		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							20.39
	Invoice Items		1					

Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 1

Vendor 8690 - JONES, RUDY/ PETTY CASH

2023-00002045	MORTGAGE RELEASES AND LIENS	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MORTGAGE RELEASES AND		1	EA	55.0000	55.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5870 1327 (Community Develop Block Grant-Community				HM21A.0001 (HOME-FEDERAL PROGRAM			28.00
	224-32-5853 1327 (Community Develop Block Grant-Community				32LED20.ADMN (20 LEAD HAZARD CONTROL GRANT,			27.00
	Invoice Items		1					



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals

Invoices

1

Vendor **11943 - JSA DEVELOPMENT LLC**

2023-00002028	LEASE STORAGE	Edit			05/12/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - LEASE STORAGE		1	EA	1,000.0000	1,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area							1,000.00
	Maintenance Other Contracted Services)							
		Invoice Items			1			

Vendor **11943 - JSA DEVELOPMENT LLC** Totals

Invoices

1

Vendor **755 - KAREN'S PRINT-RITE**

180364	SCORE SHEETS	Edit			05/04/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCORE SHEETS		1	EA	30.0000	30.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services							30.00
	Outfitter Sports Equipment & Supplies)							
		Invoice Items			1			

Vendor **755 - KAREN'S PRINT-RITE** Totals

Invoices

1

Vendor **8805 - KWIK TRIP INC.**

10341585	CAR WASHES (200)	Edit			04/30/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CAR WASHES (200)		1	EA	792.0000	792.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1375 (General Fund-Police Department-Police Operations							792.00
	Automotive Facility Repair & Maintenance)							
		Invoice Items			1			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **8805 - KWIK TRIP INC.** Totals

Invoices

1

Vendor **3076 - KWWL TELEVISION**

175461	GOLF COURSE ADVERTISING	Edit			04/30/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GOLF COURSE ADVERTISING		1	EA	1,620.0000	1,620.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects				37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX			1,620.00
	Advertising Expenses)				PROJECTS - GOLF MARKETING CAMPAIGN 5/2023)			
				Invoice Items	1			

Vendor **3076 - KWWL TELEVISION** Totals

Invoices

1

Vendor **20388 - LANDMARK TURF SERVICES LLC**

629	WEED KILL CHEMICALS	Edit			05/12/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WEED KILL CHEMICALS		1	EA	940.0000	940.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							940.00
	Building & Grounds Maintenance)							
				Invoice Items	1			

Vendor **20388 - LANDMARK TURF SERVICES LLC** Totals

Invoices

1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

1292761-20230430	APRIL 2023 USER FEES (4)	Edit			04/30/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL 2023 USER FEES (4)		1	EA	600.0000	600.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY			600.00
	Department Training & Employee Distribution)				FORFEITURE FUNDS RECEIVED)			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals

Invoices 1

Vendor **8889 - LOCKSPERTS INC**

2274	HARDWARE - BLDG MAINT	Edit			05/11/2023	05/22/2023	05/22/2023	05/12/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1	EA	5.1400	5.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							5.14	
	<i>Hardware - Bldg Maint</i>				Invoice Items	1			

2244	KEYS, KEY TAGS	Edit			05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS, KEY TAGS		1	EA	10.1100	10.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							10.11	
	<i>Hardware - Tags</i>				Invoice Items	1			

Vendor **8889 - LOCKSPERTS INC** Totals

Invoices 2

Vendor **7218 - LUMEN**

05012023	PHONE SERVICE 5/1-5/31/23	Edit			05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHONE SERVICE 5/1-5/31/23		1	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the							74.00	
	<i>Arts Telephone & Fax Services</i>				Invoice Items	1			

LIBRARY-1	FIRE STATION ALARM FOR	Edit			05/01/2023	05/22/2023	05/22/2023		
	<i>LIBRARY</i>								



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

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

Vendor **7218 - LUMEN** Totals Invoices 2

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

P19671	PARTS FOR 191518	Edit		04/28/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - PARTS FOR 191518		1	EA	2,229.0600	2,229.06	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						2,229.06
	Invoice Items		1				

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1

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

5096354 5097213	EDISON PARK PHASE I CREDIT IS	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EDISON PARK PHASE I CREDIT IS		1	EA	552.9500	552.95	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	224-32-5850 2151 (Community Develop Block Grant-Community					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC	552.95
	Invoice Items		1				

5097214	EDISON PARK PHASE 1	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EDISON PARK PHASE 1		1	EA	30.0000	30.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Data

224-32-5850 2151 (Community Develop Block Grant-Community
Development Block Grant Administration Building Construction)
Invoice Items

32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC
FACILITIES PROJECT)
1

30.00

5097441	C-4WR-F20 CL3 - 1.00 CY	Edit	05/11/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - C-4WR-F20 CL3 - 1.00 CY		1	EA	253.8000	253.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Or Sewerage System)							253.80
		Invoice Items			1			

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

Invoices

3

Vendor **848 - MANPOWER, INC**

37945545	CHARLES LANDFAIR & LAUREN WETMORE	Edit		05/07/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CHARLES LANDFAIR & LAUREN WETMORE		1	EA	1,300.4800	1,300.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp. Agency Services)							1,300.48
				Invoice Items		1		

Vendor **848 - MANPOWER, INC** Totals

Invoices

1

Vendor **22585 - KELLY MARTIN**

2023-00002058	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES 05/10/2023		1	EA	150.0000	150.00		
	G/L Account				Project			Amount
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contracted Services)							150.00
		Invoice Items			1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **22585 - KELLY MARTIN** Totals

Invoices

1

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

9983814

CONCESSIONS - EXCHANGE

Edit

05/04/2023

05/22/2023

05/22/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - CONCESSIONS - EXCHANGE

1

EA

205.9800

205.98

G/L Account

Project

Amount

010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services

205.98

Membership for Parents)

Invoice Items

1

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

Invoices

1

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

17528

TREES SUPPLIED & PLANTED

Edit

05/09/2023

05/22/2023

05/22/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - TREES SUPPLIED & PLANTED

1

EA

9,272.0000

9,272.00

G/L Account

Project

Amount

010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks

2,448.00

Trees & Shrubs)

010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects

37RST.MIDA (LEISURE SERVICES RESTRICTED

6,824.00

Trees & Shrubs)

PROJECTS MIDAMERICAN TREE GRANT)

Invoice Items

1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals

Invoices

1

Vendor **869 - MCDONALD SUPPLY**

S018959238.001

PLUMBING - LIBRARY

Edit

05/02/2023

05/22/2023

05/22/2023

05/15/2023

P.O. Number

Item Description

Quantity

U/M

Amount/Unit

Total Amount

Vendor Catalog Part Number

Contract Number

Conversion Item - PLUMBING - LIBRARY

1

EA

138.0300

138.03

G/L Account

Project

Amount

010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance

138.03

Plumbing, Gas and Business Supplies)



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Invoice Items 1

S018946212.001	PLUMBING REPAIR	Edit		04/27/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PLUMBING REPAIR		1	EA	16.5900	16.59		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							16.59
				Invoice Items	1			

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

Vendor **8147 - MEDIACOM**

2023-00002043	INTERNET AND HD TV FOR PAX	Edit		05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - INTERNET AND HD TV FOR PAX		1	EA	20.7500	20.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration)							20.75
				Invoice Items	1			

050722	RT-CABLE/WIFI	Edit		05/07/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-CABLE/WIFI		1	EA	5,641.3300	5,641.33		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers)							5,641.33
				Invoice Items	1			

Vendor **8147 - MEDIACOM** Totals Invoices 2

Vendor **885 - MENARDS**

18004-ALO	REPL BULBS FOR BASEMENT	Edit		04/30/2023	05/22/2023	05/22/2023		
-----------	-------------------------	------	--	------------	------------	------------	--	--



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPL BULBS FOR BASEMENT LIGHTING	1	EA	85.9600	85.96		
	G/L Account			Project			Amount
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration)						85.96
	Invoice Items			1			
18029	HARDWARE - POOLS	Edit		05/01/2023	05/22/2023	05/22/2023	05/10/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - POOLS	1	EA	6.4000	6.40		
	G/L Account			Project			Amount
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance)						6.40
	Invoice Items			1			
18095	PLUMBING - POOLS	Edit		05/02/2023	05/22/2023	05/22/2023	05/10/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - POOLS	1	EA	15.6000	15.60		
	G/L Account			Project			Amount
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance)						15.60
	Invoice Items			1			
18188	HARDWARE - BLDG MAINT	Edit		05/03/2023	05/22/2023	05/22/2023	05/10/2023
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	32.9800	32.98		
	G/L Account			Project			Amount
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance)						32.98
	Invoice Items			1			
18272-23	DEADBLOW HAMMER - BLDG MAINT	Edit		05/05/2023	05/22/2023	05/22/2023	05/10/2023
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEADBLOW HAMMER - BLDG MAINT	1	EA	12.9900	12.99		
	G/L Account			Project			Amount
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance)						12.99
	Invoice Items			1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

		Invoice Items		1				
18286	HARDWARE - BLDG MAINT	Edit		05/05/2023	05/22/2023	05/22/2023	05/10/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARDWARE - BLDG MAINT		1	EA	16.7100	16.71		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance							16.71
		Invoice Items		1				
18292	MISC BUILDING SUPPLIES	Edit		05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MISC BUILDING SUPPLIES		1	EA	17.8400	17.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the							17.84
		Invoice Items		1				
18348	POLES FOR SHELIVING UNIT	Edit		05/06/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - POLES FOR SHELIVING UNIT		1	EA	177.5400	177.54		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service							177.54
		Invoice Items		1				
18178 - 2023	AIR FILTERS	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIR FILTERS		1	EA	5.9200	5.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							5.92
		Invoice Items		1				
18047	RT-FILL VALVE	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item - RT-FILL VALVE	1	EA	68.9600	68.96	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers					68.96
Building & Grounds Maintenance)					
Invoice Items			1		

18055-2023	ELECTRICAL WIRE	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELECTRICAL WIRE		1	EA	15.3000	15.30		
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks					15.30			
Electrical Supplies)								
Invoice Items			1					

18103	CABLE LOCK,BATTERIES	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CABLE LOCK,BATTERIES		1	EA	50.9200	50.92		
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area					50.92			
Maintenance Building & Grounds Maintenance)								
Invoice Items			1					

18159-2023	EPOXY PLAQUE	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - EPOXY PLAQUE		1	EA	10.6700	10.67		
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks					10.67			
(Downtown Area)								
Invoice Items			1					

18175	HARDWARE	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARDWARE		1	EA	2.6800	2.68		
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area					2.68			
Maintenance Building & Grounds Maintenance)								
Invoice Items			1					



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

18181	PARK PLUMBING	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARK PLUMBING		1	EA	2.9600	2.96		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							2.96
	Plumbing Services & Business Supplies)				Invoice Items	1		
18191	DRINKING FOUNTAINS	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DRINKING FOUNTAINS		1	EA	17.5100	17.51		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							17.51
	Plumbing Services & Business Supplies)				Invoice Items	1		
18225	BROOMS,MALLET	Edit			05/04/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BROOMS,MALLET		1	EA	132.6100	132.61		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services							132.61
	Building & Grounds Maintenance)				Invoice Items	1		
18250	BURLAP	Edit			05/04/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BURLAP		1	EA	44.9500	44.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							44.95
	Handing Items)				Invoice Items	1		
17886	VESTS	Edit			04/28/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VESTS		1	EA	49.9500	49.95		



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
205-19-7110 1573 (Local Option Sales Tax-Street Department-Seal Coating Department Safety & Protective Equipment)		49.95
Invoice Items	1	

18032	3M VINYL EL TAPE; TWISTED	Edit	05/01/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3M VINYL EL TAPE; TWISTED		1	EA	34.4700	34.47		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Machinery & Equipment)							34.47
	Invoice Items						1	

18177	WINDSHIELD WASH; RATCHETX	Edit	05/03/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WINDSHIELD WASH; RATCHETX 5000LB BOUNDRY BUSTER		1	EA	70.5700	70.57		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Machinery & Equipment)							23.48
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Machinery & Equipment)							14.94
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Machinery & Equipment)							11.94
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Machinery & Equipment)							20.21
	Invoice Items						1	

18230	4X8 RTD SHTG	Edit	05/04/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 4X8 RTD SHTG		1	EA	163.4000	163.40		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant On Machinery & Equipment)							163.40
	Invoice Items						1	

18347	TELESCOPING POLE; POOL LEAK	Edit	05/06/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TELESCOPING POLE; POOL LEAK POLE		1	EA	41.9800	41.98		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water
Pollution Water Pollution Control Plant On Machinery & Equipment 41.98

Invoice Items 1

16642	CLEANING SUPPLIES FOR YDW	Edit		04/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEANING SUPPLIES FOR		1	EA	80.4900	80.49		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid							80.49
	Waste Disposal Treatment Supplies							
	Invoice Items				1			

Vendor **885 - MENARDS** Totals Invoices 24

Vendor 911 - MIDAMERICAN ENERGY

2023-00002055	UTILITIES, 13 AIRPORT	Edit		05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES, 13 AIRPORT		1	EA	6,456.0800	6,456.08		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration							6,456.08
	Utilities Services							
	Invoice Items				1			

539421217	UTILITIES - 806 SYCAMORE ST	Edit		05/10/2023	05/22/2023	05/22/2023	05/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - 806 SYCAMORE		1	EA	33.2200	33.22		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations							33.22
	Utilities Services							
	Invoice Items				1			

2023-00002057	UTILITIES - GOLF, SPORTS, PARKS	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UTILITIES - GOLF, SPORTS,		1	EA	1,071.1200	1,071.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks 135.07
Utility Services)
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility 554.80
Services)
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services 381.25
Utility Services)

Invoice Items 1

539035740	APRIL 2023 415 E 7TH ST	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL 2023 415 E 7TH ST		1	EA	260.4100	260.41		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations							260.41
	Utility Services)							
	Invoice Items							1
539073567	APRIL 2023 408 E 6TH ST	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL 2023 408 E 6TH ST		1	EA	480.4100	480.41		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations							480.41
	Utility Services)							
	Invoice Items							1
539215487	APRIL 2023 348 N ELK RUN ROAD	Edit		05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL 2023 348 N ELK RUN		1	EA	133.7500	133.75		
	ROAD							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1400 (General Fund-Police Department-Police Operations							133.75
	Utility Services)							
	Invoice Items							1
539212787	113 E 8TH ST SERVICE 4/6/23 TO	Edit		05/05/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 113 E 8TH ST SERVICE 4/6/23		1	EA	4.4000	4.40		
	TO 5/5/23							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property							4.40
	Maintenance Utility Services)							
	Invoice Items							1



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

2023-00001982	31621-68007 GE SUMMARY	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 31621-68007 GE SUMMARY		1	EA	1,201.4100	1,201.41		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility							1,201.41
	<i>Contract</i>				Invoice Items	1		
539065198	46640-02011 LG ST LT SUMMARY	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 46640-02011 LG ST LT SUMMARY		1	EA	40,806.8400	40,806.84		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility							40,806.84
	<i>Contract</i>				Invoice Items	1		
539111155	251 CEDAR BEND ST LIFT	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 251 CEDAR BEND ST LIFT		1	EA	50.9900	50.99		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water							50.99
	<i>Contract</i>				Invoice Items	1		
539150408	3650 LEVERSEE RD, SEWAGE LIFT	Edit		05/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1	EA	132.7300	132.73		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water							132.73
	<i>Contract</i>				Invoice Items	1		
539004384	ELECTRIC CHARGES YDW SITE	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELECTRIC CHARGES YDW SITE		1	EA	11.2200	11.22		



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal-Utility Services)		11.22
Invoice Items	1	

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 12

Vendor **20712 - MIDWEST CONCRETE INC**

<i>EST-4</i>	<i>CONT 1064 SIDEWALK ASSESSMENT PROGRAM</i>	<i>Edit</i>	<i>05/08/2023</i>	<i>05/22/2023</i>	<i>05/22/2023</i>		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONT 1064 SIDEWALK ASSESSMENT PROGRAM	1	EA	92,430.1600	92,430.16		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction-Sidewalks)						92,430.16
	Invoice Items			1			

Vendor **20712 - MIDWEST CONCRETE INC** Totals Invoices 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

<i>239227</i>	<i>MAY JANITORIAL - CITY HALL</i>	<i>Edit</i>	<i>05/08/2023</i>	<i>05/22/2023</i>	<i>05/22/2023</i>	<i>05/10/2023</i>	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAY JANITORIAL - CITY HALL	1	EA	5,959.1600	5,959.16		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						5,959.16
	Invoice Items			1			

<i>239228</i>	<i>MAY JANITORIAL - PD TRNG CNTR</i>	<i>Edit</i>	<i>05/08/2023</i>	<i>05/22/2023</i>	<i>05/22/2023</i>	<i>05/10/2023</i>	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MAY JANITORIAL - PD TRNG CNTR	1	EA	378.3500	378.35		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)						378.35
	Invoice Items			1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

239339	MAY JANITORIAL - PARKING	Edit			05/08/2023	05/22/2023	05/22/2023	05/10/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MAY JANITORIAL - PARKING		1	EA	192.3200	192.32			
	G/L Account					Project			Amount
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations								192.32
	Other Contracted Services)								
	Invoice Items					1			
239340	MAY JANITORIAL - VET MEM HALL	Edit			05/08/2023	05/22/2023	05/22/2023	05/10/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MAY JANITORIAL - VET MEM		1	EA	447.3500	447.35			
	G/L Account					Project			Amount
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial								447.35
	Hall Other Contracted Services)								
	Invoice Items					1			
239341	MAY JANITORIAL CARNEGIE	Edit			05/08/2023	05/22/2023	05/22/2023	05/10/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MAY JANITORIAL CARNEGIE		1	EA	1,232.4500	1,232.45			
	G/L Account					Project			Amount
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance								1,232.45
	Building & Grounds Maintenance)								
	Invoice Items					1			
239230	MONTHLY JANITORIAL SERVICES	Edit			05/08/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - MONTHLY JANITORIAL		1	EA	2,263.6100	2,263.61			
	G/L Account					Project			Amount
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water								2,263.61
	Pollution Water Pollution Control Plant On Building & Grounds Maintenance)								
	Invoice Items					1			

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals

Invoices

6



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **2274 - MIDWEST TAPE**

503735862	BOOK ON CD	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BOOK ON CD		1	EA	45.9400	45.94		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							45.94
		Invoice Items			1			
503735864	DVDS	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	63.3300	63.33		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.33
		Invoice Items			1			
503735865	DVDS	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	55.3200	55.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.32
		Invoice Items			1			
503735866	DVDS	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	63.3200	63.32		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.32
		Invoice Items			1			
503735867	DVDS	Edit			05/03/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	84.6300	84.63		



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		84.63
Invoice Items	1	

503735868	BLURAY	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BLURAY		1	EA	39.2800	39.28		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.28
	Invoice Items				1			

503735869	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	165.1800	165.18		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							165.18
	Invoice Items				1			

503735980	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	77.1500	77.15		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							77.15
	Invoice Items				1			

503735981	DVDS	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS		1	EA	48.1200	48.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.12
	Invoice Items				1			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

503735982	BLURAY	Edit			05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLURAY		1	EA	29.0100	29.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.01	
	Invoice Items				1				

503735983	DVDS	Edit			05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1	EA	49.3200	49.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.32	
	Invoice Items				1				

Vendor **2274 - MIDWEST TAPE** Totals Invoices 11

Vendor **20324 - MILLER WINDOW SERVICE**

120893	WINDOW WASHING LOWER FRONT DOORS	Edit			05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS		1	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
	Invoice Items				1				

Vendor **20324 - MILLER WINDOW SERVICE** Totals Invoices 1

Vendor **21029 - MOBOTREX INC**

265112	1965 SIGNAL ITEMS FOR ACCIDENT MAP 070105	Edit			04/21/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1965 SIGNAL ITEMS FOR ACCIDENT MAP 070105		1	EA	495.0000	495.00			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical		495.00
Supplier	Invoice Items	1

265113	2033 SQ BASE ALUM, HEAT	Edit	04/21/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2033 SQ BASE ALUM, HEAT		1	EA	239.0000	239.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical							239.00
	Supplier				Invoice Items	1		

265220	2091 SQ BASE, IRON DOOR,	Edit	04/26/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 2091 SQ BASE, IRON DOOR,		1	EA	1,560.0000	1,560.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical							1,560.00
	Supplier				Invoice Items	1		

Vendor	21029 - MOBOTREX INC	Totals	Invoices	3
--------	----------------------	--------	----------	---

Vendor 7350 - MODERN BUILDERS, INC

18488	PAY ESTIMATE NO. 3 - HANGAR 4	Edit	04/14/2023	05/22/2023	05/22/2023	05/09/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAY ESTIMATE NO. 3 -		1	EA	7,143.4200	7,143.42		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State				29PRO.VI21 (AIRPORT PROJECTS, CONTRACT 22634			7,143.42
	Supplier				VERTICAL INFRASTRUCTURE PROJECTS)			
					Invoice Items	1		

Vendor	7350 - MODERN BUILDERS, INC	Totals	Invoices	1
--------	-----------------------------	--------	----------	---



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **2312 - MODUS ENGINEERING, LTD.**

18013	23JPROF FEES - WATERLOO ART	Edit	05/01/2023	05/22/2023	05/22/2023	05/09/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23JPROF FEES - WATERLOO	1	EA	480.0000	480.00		
	ART CENTER VEH DAWTON BLD BOILER SER						
	G/L Account			Project			Amount
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities						480.00
	Maintenance Building Inspection-Facilities						
	Invoice Items	1					

Vendor **2312 - MODUS ENGINEERING, LTD.** Totals Invoices 1

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

33658	REPAIR FOR OZ II CAM SERIAL NO 145001704	Edit	05/05/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR FOR OZ II CAM SERIAL NO 145001704	1	EA	1,120.7400	1,120.74		
	G/L Account			Project			Amount
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Vehicle Relocation Plant)						1,120.74
	Invoice Items	1					

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

2024567	PARTS FOR 410202	Edit	05/01/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR 410202	1	EA	375.0100	375.01		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						375.01
	Machinery & Equipment Replacement Parts						
	Invoice Items	1					

2025858	PARTS FOR 194H01	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - PARTS FOR 194H01	1	EA	2,083.7200	2,083.72	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					2,083.72
Machine & Equipment Replacement Parts)					
Invoice Items	1				

Vendor	7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC	Totals	Invoices	2
--------	--	--------	----------	---

Vendor **966 - NAPA AUTO PARTS**

312693	FILTERS	Edit	04/26/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FILTERS		1	EA	131.1900	131.19	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						131.19
	Machine & Equipment Replacement Parts)						
	Invoice Items		1				

312763	FILTER	Edit	04/27/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - FILTER		1	EA	5.3300	5.33	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						5.33
	Machine & Equipment Replacement Parts)						
	Invoice Items		1				

313437	#10449 GREASE HOSE	Edit	05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - #10449 GREASE HOSE		1	EA	8.9900	8.99	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks						8.99
	Vehicle Replacement Parts)						
	Invoice Items		1				

313473	FILTERS	Edit	05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - FILTERS	1	EA	134.9600	134.96	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks					134.96
Vehicle Replacement Parts)					
Invoice Items	1				

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 4

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC**

RI 23012509	ELEV INSP #9114 - CITY PARKING	Edit	05/08/2023	05/22/2023	05/22/2023	05/11/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ELEV INSP #9114 - CITY		1	EA	80.0000	80.00	
	PARKING RAMP						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations						80.00
	Other Contracted Services)						
	Invoice Items		1				

RI 23012510	ELEV INSP #3160; #3342 -	Edit	05/08/2023	05/22/2023	05/22/2023	05/11/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ELEV INSP #3160; #3342 -		1	EA	160.0000	160.00	
	LIBRARY						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance						160.00
	Other Contracted Services)						
	Invoice Items		1				

05082023-WM	ROUTINE INSPECTION 04/05/2023	Edit	05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - ROUTINE INSPECTION		1	EA	80.0000	80.00	
	04/05/2023						
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water						80.00
	Pollution Water Pollution Control Plant Or Contracted Services)						
	Invoice Items		1				

Vendor **21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC** Totals Invoices 3



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Vendor 21730 - NCL OF WISCONSIN INC

486633	MAGNETIC STIR BAR; A-E GLASS	Edit	04/28/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGNETIC STIR BAR; A-E	1	EA	853.0000	853.00		
	GLASS FILTER; STIR PLATE; MTR. TML						
	G/L Account			Project			Amount
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water						853.00
	Pollution Water Pollution Control Plant Or Sewer/Medical & Medical Waste						
	Invoice Items			1			

Vendor 21730 - NCL OF WISCONSIN INC Totals Invoices 1

Vendor 11447 - NANCY NEESSEN

2023-00002048	INSTRUCTOR FEE - FAIRY HOUSES Edit				05/11/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conversion Item - INSTRUCTOR FEE - FAIRY HOUSES	1	EA	220.0000	220.00			
	G/L Account				Project			Amount
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Donations Other Cultural Grants)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			220.00
	Invoice Items			1				

Vendor 11447 - NANCY NEESSEN Totals Invoices 1

Vendor 1008 - NORTHLAND PRODUCTS COMPANY

INVNP0187002	OIL/COOLANT	Edit	04/25/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL/COOLANT	1	EA	4,126.7000	4,126.70		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						880.50
	Machinery & Equipment Replacement Parts)						
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service						3,246.20
	Oil & Grease)						
	Invoice Items			1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

INVNP0188180	USED OIL COLLECTION	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - USED OIL COLLECTION		1	EA	76.9500	76.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1547 (General Fund-Central Garage-Central Garage Oils & Greases)							76.95
				Invoice Items	1			

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 2

Vendor 22119 - NOVOTX LLC

2555	ELEMENTS XS IMPLEMENTATION AND MAINTENANCE	Edit		05/03/2023	05/22/2023	05/22/2023	05/01/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ELEMENTS XS IMPLEMENTATION AND MAINTENANCE		1	EA	40,000.0000	40,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	521-07-7830 1520 (Storm Water Fund-City Engineer-City Engineer Computer Software)							2,500.00
	421-17-7120 2117 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							29,141.34
	322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							4,882.49
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							1,666.67
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							950.84
	420-18-7950 2110 (FYE2020 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)							858.66
				Invoice Items	1			

Vendor **22119 - NOVOTX LLC** Totals Invoices 1

Vendor 20668 - OFFICE EXPRESS

5993	OFFICE SUPPLIES	Edit		05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES		1	EA	51.2100	51.21		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Miscellaneous Equipment)							51.21



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Invoice Items 1

6319	COPY PAPER	Edit		05/12/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COPY PAPER		1	EA	93.9000	93.90		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance							93.90
	Office Supplies & Miscellaneous							

Invoice Items 1

6069	DOCUMENT FRAMES	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DOCUMENT FRAMES		1	EA	19.1300	19.13		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office							19.13
	Supplies & Miscellaneous							

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 3

Vendor **21266 - ONE SOURCE**

4281--20230430	HR BACKGROUND CHECK- E.	Edit		04/30/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HR BACKGROUND CHECK- E.		1	EA	28.3000	28.30		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-09-8250 1319 (General Fund-Human Resources-Human Resources							28.30
	Other Professional Services							

Invoice Items 1

Vendor **21266 - ONE SOURCE** Totals Invoices 1

Vendor **13314 - OVERDRIVE INC**

02863DA23135833	E-BOOKS PETSCH ESTATE	Edit		04/28/2023	05/22/2023	05/22/2023		
-----------------	-----------------------	------	--	------------	------------	------------	--	--



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCH ESTATE	1	EA	711.0200	711.02		
	G/L Account				Project		Amount
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,		711.02
	Sampledable Materials)				PETSCH E ESTATE DONATIONS		
	Invoice Items				1		
IC0286323136212	INSTANT DIGITAL CARD	Edit		04/30/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARD	1	EA	16.5000	16.50		
	G/L Account				Project		Amount
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional						16.50
	Sampledable Materials)						
	Invoice Items				1		
02863DA23142605	E-BOOKS PETSCH ESTATE	Edit		05/02/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS PETSCH ESTATE	1	EA	408.5700	408.57		
	G/L Account				Project		Amount
	010-33-3160 1583 (General Fund-Library-Library Grants & Projects				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS,		408.57
	Sampledable Materials)				PETSCH E ESTATE DONATIONS		
	Invoice Items				1		
Vendor 13314 - OVERDRIVE INC Totals					Invoices	3	
Vendor 20359 - P & K MIDWEST INC							
4970877	1565 THROTTLE CABLES	Edit		05/05/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1565 THROTTLE CABLES	1	EA	101.4400	101.44		
	G/L Account				Project		Amount
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks						101.44
	Vehicle Replacement Parts)						
	Invoice Items				1		
4976466	#479 OIL COOLER	Edit		05/09/2023	05/22/2023	05/22/2023	



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - #479 OIL COOLER	1	EA	579.9700	579.97		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks						579.97
	Vehicle Replacement Parts)						
	Invoice Items	1					

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 2

Vendor **22271 - PARTS AUTHORITY LLC**

432-275795	CONTR-ARM ASSEM	Edit		04/27/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONTR-ARM ASSEM		1	EA	233.5600	233.56	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery						233.56
	Equipment Replacement Parts)						
	Invoice Items		1				

431-386578	VALVE ASY/CAP ASY	Edit		05/02/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - VALVE ASY/CAP ASY		1	EA	110.2800	110.28	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery						110.28
	Equipment Replacement Parts)						
	Invoice Items		1				

432-076669	DYE-FLORESCENT	Edit		05/04/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - DYE-FLORESCENT		1	EA	8.1000	8.10	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						8.10
	Machinery & Equipment Replacement Parts)						
	Invoice Items		1				

PB432	FUEL FILTER KIT	Edit		05/04/2023	05/22/2023	05/22/2023	
-------	-----------------	------	--	------------	------------	------------	--



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FUEL FILTER KIT	1	EA	165.4200	165.42		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Capital Construction)						165.42
	Invoice Items	1					

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 4

Vendor 22148 - DAYN PAYNE

2023-00002036	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMPIRE SERVICES		1	EA	150.0000	150.00		
	05/10/2023							
	G/L Account					Project		Amount
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							150.00
	Other Contractual Services)							
			Invoice Items		1			

Vendor **22148 - DAYN PAYNE** Totals Invoices 1

Vendor 7803 - PER MAR SECURITY SERVICES

588644	PHYSICAL SECURITY OFFICER - WEEK ENDING 05/06/23	Edit		05/06/2023	05/22/2023	05/22/2023		
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	1,891.2400	1,891.24		
	G/L Account					Project		Amount
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant Capital Construction)							1,891.24
	Invoice Items		1					

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 1

Vendor 1132 - PETERSON CONTRACTORS, INC



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Data

EST 11	1013 BRIDGE GRANT 11TH STREET Edit	04/24/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1013 BRIDGE GRANT 11TH STREET (CURB SW)	1	EA	109,567.4800	109,567.48		
	G/L Account				Project		Amount
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT 11TH STREET BRIDGE (CURB SW))		21,913.50
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT 11TH STREET BRIDGE (CURB SW))		87,653.98
	Invoice Items			1			
971-57	CONT 971 UNIVERSITY AVE Edit	05/10/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION	1	EA	324,694.3600	324,694.36		
	G/L Account				Project		Amount
	419-07-7300 2161 (FYE2019 GO Bond Fund-City Engineer-Bridges Bridges)				07UNIV.FLBRIDGE (RECON UNIVERSITY AVE MIDWAY DR TO US63 UNIVERSITY AVENUE FLETCHER BRIDGE)		6,031.86
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution Control System Improvements-Sanitary Sewer)				07UNIV.SWR (RECON UNIVERSITY AVE MIDWAY DR TO US63 UNIVERSITY AVE CENTER)		4,141.62
	421-07-5600 2171 (FYE2021 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)				07UNIV.FLGATE (RECON UNIVERSITY AVE MIDWAY DR TO US63 UNIVERSITY AVE FLOOD GATES)		458.90
	266-07-7500 2165 (Road Use Tax-City Engineer-Street Construction Streets & Roadways)				07UNIV.971W (RECON UNIVERSITY AVE MIDWAY DR TO US63 UNIVERSITY AVE CONSTRUCTION 971 WATER WORKS)		6,501.01
	420-07-7500 2165 (FYE2020 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63 UNIVERSITY AVENUE PH3 TO US 63)		307,560.97
	Invoice Items			1			
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices	2	\$
Vendor 6988 - POHL, JEREMY							
2023-00002060	LODGING COSTS FOR NATIONAL CYBER CRIME CONFERENCE Edit	05/01/2023	05/22/2023	05/22/2023			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LODGING COSTS FOR NATIONAL CYBER CRIME CONFERENCE	1	EA	670.2000	670.20		
	G/L Account				Project		Amount
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel & Professional Services)						670.20
	Invoice Items			1			
Vendor 6988 - POHL, JEREMY Totals					Invoices	1	



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor 8350 - POSTMASTER

2023-00002044	STAMPS FOR AIRPORT USE, 3 @	Edit		05/12/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAMPS FOR AIRPORT USE, 3		1	EA	189.0000	189.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1343 (General Fund-Airport Commission-Airport Administration							189.00
	Building & Maintenance							
	Invoice Items		1					

Vendor 8350 - POSTMASTER Totals Invoices 1

Vendor 10537 - PPG ARCHITECTURAL FINISHES INC

983603134943	PAINT SUPPLIES	Edit		05/12/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PAINT SUPPLIES		1	EA	40.6800	40.68		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							40.68
	Building & Maintenance							
	Invoice Items		1					

Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals Invoices 2

Vendor 1542 - PROSHIELD FIRE PROTECTION INC

057294	ANNUAL SERVICE INSPECTION	Edit		04/18/2023	05/22/2023	05/22/2023		
	4500 SUPER SUPPLIES/STOCKING							



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Data

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SERVICE INSPECTION (45) QUOR SUPPLIES (DISPOSAL)	1	EA	78.0000	78.00		
	G/L Account			Project			Amount
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)						78.00
	Invoice Items	1					

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

Vendor 1178 - RACOM

AB190325	CHARGER, VEHICULAR VC4000, POWER ADAPTER	Edit		05/04/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARGER, VEHICULAR VC4000, POWER ADAPTER		1	EA	176.2500	176.25		
	G/L Account				Project			Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Bureau Traffic Enforcement Distribution)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORESTFIRE FUNDS RECEIVED)			176.25
	Invoice Items		1					

Vendor **1178 - RACOM** Totals Invoices 1

Vendor 1060 - REGIONS BANK

2023-00002067	April Property Taxes	Edit		05/22/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item		1	EA	179.3200	179.32		
	G/L Account				Project			Amount
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Expense)							179.32
	Conversion Item		1	EA	20.0000	20.00		
	G/L Account				Project			Amount
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Debt Retirement Contract)							20.00
	Conversion Item		1	EA	338.5600	338.56		
	G/L Account				Project			Amount
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Expense)							338.56



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

010-22-7930 1390 (General Fund-Building Inspection-Parking Operations
Other Contracted Services)

10,332.43

Invoice Items

1

2023-00002094	APRIL OPERATING EXPENSES	Edit		04/30/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	3,461.4100	3,461.41		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,461.41
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	350.0000	350.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	75.0000	75.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expenses)							75.00
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	86.8000	86.80		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel Professional Services)							86.80
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	1,823.6200	1,823.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Expenses)							1,823.62
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	621.2500	621.25		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Mobile Telephone)							621.25
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	215.9700	215.97		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expenses)							215.97
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	103.7100	103.71		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							103.71
	Conversion Item - APRIL OPERATING EXPENSES		1	EA	3,124.8200	3,124.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contracted Services)							3,124.82



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item - APRIL OPERATING EXPENSES	1	EA	625.0000	625.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-22-7930 1520 (General Fund-Building Inspection-Parking Operations					625.00
Conversion Item - APRIL OPERATING EXPENSES	1	EA	3,675.1500	3,675.15	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-22-7930 1555 (General Fund-Building Inspection-Parking Operations					3,675.15
Conversion Item - APRIL OPERATING EXPENSES	1	EA	83.0500	83.05	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-22-7930 1561 (General Fund-Building Inspection-Parking Operations					83.05
Office Supplies & Miscellaneous					
Invoice Items			12		

Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals

Invoices 2

Vendor **21815 - REPUBLIC SERVICES INC**

0897-000989888	CONTRACT: 22588 CITY OF	Edit	04/30/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONTRACT: 22588 CITY OF		1	EA	63,690.0000	63,690.00	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid						63,690.00
	Waste Disposal Other Contractual Services						
	Invoice Items			1			

0897-000989888S	CONTRACT: 22588 CONTAINER	Edit	04/30/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - CONTRACT: 22588		1	EA	1,569.2500	1,569.25	
	<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid						1,569.25
	Waste Disposal Other Contractual Services						
	Invoice Items			1			

Vendor **21815 - REPUBLIC SERVICES INC** Totals

Invoices 2



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor 5970 - ROBBY'S SALES & SERVICE

00060841	STARTER, TRIMMER STRING	Edit		05/08/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTER, TRIMMER STRING		1	EA	306.4700	306.47		
	G/L Account				Project			Amount
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							306.47
	Vehicle Replacement Parts)							
	Invoice Items		1					

Vendor 5970 - ROBBY'S SALES & SERVICE Totals Invoices 1

Vendor 1224 - ROBINSON ENGINEERING COMPANY

6474a	CONT 1050 NORTH CROSSING	Edit		05/08/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1050 NORTH		1	EA	8,650.0000	8,650.00		
	CROSSING PLAT AND DESIGN							
	G/L Account				Project			Amount
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan				08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING			8,650.00
	Area TIF Engineering & Construction)				AREA DESIGN			
	Invoice Items		1					

Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals Invoices 1

Vendor 1247 - SADLER POWER TRAIN, INC

0410197422	DIESEL EXHAUST FLUID	Edit		04/28/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL EXHAUST FLUID		1	EA	22.9600	22.96		
	G/L Account				Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							22.96
	Machinery & Equipment Replacement Parts)							
	Invoice Items		1					

0410197597	FILL TUBE SEAL ALLISON	Edit		05/02/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - FILL TUBE SEAL ALLISON	1	EA	14.9600	14.96	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					14.96
Machinery & Equipment Replacement Parts)					
Invoice Items	1				

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 2

Vendor **4545 - SALVATION ARMY**

2023-00002059	FY23 ALLOCATION PAYMENT	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY23 ALLOCATION PAYMENT		1	EA	20,000.0000	20,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-5850 1393 (Community Develop Block Grant-Community				32BG22.PUBSVC (22 BLOCK GRANT FUND, PUBLIC			20,000.00
	Development Block Grant Administration Contributions & Subsidies)				SERVICES PROJECTS)			
	Invoice Items		1					

Vendor **4545 - SALVATION ARMY** Totals Invoices 1

Vendor **22588 - JAMES SANTEE**

2023-00002035	UMPIRE SERVICES 05/10/2023	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UMPIRE SERVICES		1	EA	150.0000	150.00		
	05/10/2023				<i>Project</i>			<i>Amount</i>
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services							150.00
	Other Contractual Services)							
	Invoice Items		1					

Vendor **22588 - JAMES SANTEE** Totals Invoices 1

Vendor **2865 - SCOT'S SUPPLY INC**

067187	EDISON PARK PROJECT-LEISURE	Edit		05/15/2023	05/22/2023	05/22/2023	05/15/2023	
	SERVICES							



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDISON PARK PROJECT- LEASE SERVICES	1	EA	48.7400	48.74		
	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)		48.74
	Invoice Items			1			
066268	STOCK	Edit		04/25/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1	EA	116.5900	116.59		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						116.59
	Invoice Items			1			
066422	STOCK	Edit		04/27/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOCK	1	EA	42.7300	42.73		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						42.73
	Invoice Items			1			
066793	HYDRAULIC PARTS	Edit		05/03/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PARTS	1	EA	13.5000	13.50		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						13.50
	Invoice Items			1			
065905	CLAMPS	Edit		04/18/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMPS	1	EA	11.3900	11.39		
	G/L Account				Project		Amount
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Resurface Minor Equipment & Supplies)						11.39



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 5

Vendor **21540 - SENSYS GATSO USA INC**

2023-0172	ATE 4/12/23 - 4/25/23	Edit	05/22/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	47,592.0000	47,592.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE		47,592.00
	<i>Programs Other Contracted Services</i>					<i>Station Programs</i>		
		Invoice Items				1		

23400051	ATE 4/26/23 - 5/11/23	Edit	05/22/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	55,728.0000	55,728.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE		55,728.00
	<i>Programs Other Contracted Services</i>					<i>Station Programs</i>		
		Invoice Items				1		

Vendor **21540 - SENSYS GATSO USA INC** Totals Invoices 2 \$

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**

75913	JANITORIAL SVCS, APR '23	Edit	05/08/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SVCS, APR '23		1	EA	9,726.0000	9,726.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration							9,726.00
	<i>Building & Grounds Maintenance</i>							
		Invoice Items				1		



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals

Invoices

1

Vendor **1294 - SERVICE ROOFING COMPANY**

9272	RT-ROOF REPAIR	Edit		05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-ROOF REPAIR		1	EA	240.8700	240.87		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers							240.87
	Building & Ground Maintenance)							
			Invoice Items		1			

Vendor **1294 - SERVICE ROOFING COMPANY** Totals

Invoices

1

Vendor **1297 - KENT SHANKLE**

2023-00002049	REIMBURSEMENT FOR HOOKS FOR	Edit		05/12/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR		1	EA	86.3500	86.35		
	HOOKS FOR EXHIBIT DISPLAY							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion							86.35
	Exhibition Entrance)							
			Invoice Items		1			

Vendor **1297 - KENT SHANKLE** Totals

Invoices

1

Vendor **22602 - STEPHANIE SHAVERS-BOYD**

2023-00002062	REIMBURSEMENT FOR TRAVEL-	Edit		05/16/2023	05/22/2023	05/22/2023	05/16/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSEMENT FOR		1	EA	46.0000	46.00		
	TRAVEL - REG MONIES							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	224-32-6800 1346 (Community Develop Block Grant-Community							46.00
	Development Neighborhood Services Travel - Professional Training)							
			Invoice Items		1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

Vendor **22602 - STEPHANIE SHAVERS-BOYD** Totals

Invoices

1

Vendor **204 - SHERIFF OF BREMER COUNTY**

05092023	SERVICE FEES WPD VS BRITTNEY	Edit	05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE FEES WPD VS BRITTNEY		1	EA	31.5000	31.50	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						31.50
	Invoice Items		1				

2023-00002064	SERVICE FEES WPD VS JODY	Edit	05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE FEES WPD VS JODY		1	EA	32.5000	32.50	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						32.50
	Invoice Items		1				

2023-00002065	SERVICE FEES WPD VS SARAH	Edit	05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - SERVICE FEES WPD VS SARAH		1	EA	50.1500	50.15	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues						50.15
	Invoice Items		1				

Vendor **204 - SHERIFF OF BREMER COUNTY** Totals

Invoices

3

Vendor **22025 - SIGNiX, INC**

43627	3 YEAR AGREEMENT PRORATED	Edit	05/15/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - 3 YEAR AGREEMENT PRORATED		1	EA	5.2600	5.26	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		5.26
Invoice Items	1	

Vendor	22025 - SIGNIX, INC Totals	Invoices	1
--------	-----------------------------------	----------	---

Vendor **21337 - SIOUX CITY TRUCK SALES, INC**

PC112594747:01	ABSORBER - SHOCK OE	Edit	05/02/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ABSORBER - SHOCK OE		1	EA	179.8000	179.80		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							179.80
	Invoice Items		1					

Vendor	21337 - SIOUX CITY TRUCK SALES, INC Totals	Invoices	1
--------	---	----------	---

Vendor **5643 - STAPLES INC**

8070228541	STAPLERS, HIGHLIGHTERS	Edit	05/10/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STAPLERS, HIGHLIGHTERS		1	EA	49.0100	49.01		
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Miscellaneous Equipment)							49.01
	Invoice Items		1					

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

Vendor **1350 - STAR EQUIPMENT, LTD**

03109171	NOZZLE WELDMENT	Edit	04/27/2023	05/22/2023	05/22/2023			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - NOZZLE WELDMENT	1	EA	972.2300	972.23	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					972.23
Machinery & Equipment Replacement Parts)					
Invoice Items	1				

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 1

Vendor **21318 - STRAND CORPORATION INC**

0196610	RENEWABLE NATURAL GAS	Edit		05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RENEWABLE NATURAL GAS		1	EA	4,800.2900	4,800.29		
	PROJECT RIDING - 04/01/23 04/30/23							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water							4,800.29
	Pollution Water Pollution Control Plant On-Enterprise & Consulting)							
	Invoice Items		1					

Vendor **21318 - STRAND CORPORATION INC** Totals Invoices 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

1038259	Oxygen Therapy: 6 sm	Edit		04/27/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Oxygen Therapy: 6 sm		1	EA	132.6000	132.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							132.60
	Supplies/Medical & Medical Wash Supplies)							
	Invoice Items		1					

1038340	Oxygen Therapy: 1 sm	Edit		04/28/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - Oxygen Therapy: 1 sm		1	EA	22.1000	22.10		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service							22.10
	Supplies/Medical & Medical Wash Supplies)							



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals

Invoices 2

Vendor **22567 - THE SHREDDER**

184133	SHREDDING SERVICES APRIL	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHREDDING SERVICES APRIL		1	EA	192.0000	192.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1371 (General Fund-Police Department-Police Operations							192.00
	<i>Building & Grounds Maintenance</i>							
				Invoice Items	1			

184134	SHREDDING SERVICES APRIL	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SHREDDING SERVICES APRIL		1	EA	48.0000	48.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1100 1371 (General Fund-Police Department-Police Operations							48.00
	<i>Building & Grounds Maintenance</i>							
				Invoice Items	1			

Vendor **22567 - THE SHREDDER** Totals

Invoices 2

Vendor **21446 - THOMPSON SHOES**

50423	SAFETY SHOES FOR DAN BAKER	Edit		05/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SAFETY SHOES FOR DAN		1	EA	114.7500	114.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety &							114.75
	<i>Protective Equipment</i>							
				Invoice Items	1			

050423 - PW	DOUG SMITH/CEDRIC HILL -	Edit		05/04/2023	05/22/2023	05/22/2023		
	<i>BOOTS</i>							



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOUG SMITH/CEDRIC HILL - BOOTS	1	EA	965.5000	965.50		
	G/L Account				Project		Amount
	521-19-5500 1573 (Storm Water Fund-Street Department-Street Cleaning Safety & Protection Equipment)						965.50
	Invoice Items			1			
050423B	2164 SHOE REIMBURSEMENT PER Edit CONTRACT			05/04/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2164 SHOE REIMBURSEMENT PER CONTRACT	1	EA	150.0000	150.00		
	G/L Account				Project		Amount
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protection Equipment)						150.00
	Invoice Items			1			
050423-WM23	WORK BOOTS - D FISCHELS; B Edit MANUAL			05/04/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK BOOTS - D FISCHELS; MANUAL	1	EA	286.0000	286.00		
	G/L Account				Project		Amount
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution Water Pollution Control Plant Or Safety & Protection Equipment)						286.00
	Invoice Items			1			
Vendor 21446 - THOMPSON SHOES Totals					Invoices	4	
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC							
XA302257353:01	CORE CREDIT Edit			04/21/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT	1	EA	(120.0000)	(120.00)		
	G/L Account				Project		Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(120.00)
	Invoice Items			1			
XA302257715:01	PARTS FOR 410301 Edit			04/26/2023	05/22/2023	05/22/2023	



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 410301	1	EA	123.9000	123.90		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						123.90
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
XA302257780:01	SWITCH - PRESSURE BINARY A/C Edit			04/26/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SWITCH - PRESSURE BINARY	1	EA	25.6400	25.64		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						25.64
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
XA302257813:01	SWITCH - MED PRESS A/C Edit			04/27/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SWITCH - MED PRESS A/C	1	EA	51.8900	51.89		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						51.89
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
XA302257891:01	VALVE Edit			04/27/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - VALVE	1	EA	87.2600	87.26		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						87.26
	Machine & Equipment Replacement Parts)						
	Invoice Items	1					
XA302257894:01	CREDIT Edit			04/27/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT	1	EA	(51.8900)	(51.89)		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service						(51.89)
	Machine & Equipment Replacement Parts)						



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items 1

XA302258154:01	BRAKE CHAMBER -GS 3030L	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BRAKE CHAMBER -GS 3030L		1	EA	167.8200	167.82		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							167.82

Invoice Items 1

XA302258181:01	CLEVIS KIT	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CLEVIS KIT		1	EA	74.0400	74.04		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							74.04

Invoice Items 1

XA302258284:01	PARTS FOR 151202	Edit		05/02/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PARTS FOR 151202		1	EA	508.5000	508.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							508.50

Invoice Items 1

XA302258414:01	SENSOR - COOLANT LEVEL 3	Edit		05/03/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SENSOR - COOLANT LEVEL 3		1	EA	169.4400	169.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							169.44

Invoice Items 1

XA302258414:02	NOZZLE	Edit		05/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - NOZZLE	1	EA	6.0800	6.08	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service					6.08
Machine & Equipment Replacement Parts)					
Invoice Items	1				

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 11

Vendor **21879 - UMB BANK, N.A.**

2014A - Int	Interest Due 6/1/23	Edit		05/21/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	50,953.1200	50,953.12		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							50,953.12
	Transactions General Obligation Bonds Interest)							
	Invoice Items		1					

2014A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	445,000.0000	445,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							445,000.00
	Transactions General Obligation Bonds Interest)							
	Invoice Items		1					

2014B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	51,464.3700	51,464.37		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							51,464.37
	Transactions General Obligation Bonds Interest)							
	Invoice Items		1					

2014B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item	1	EA	355,000.0000	355,000.00	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary					355,000.00
Transactions General Obligation Bonds Interest					
Invoice Items	1				

2015A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	111,540.6200	111,540.62		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							111,540.62
	Transactions General Obligation Bonds Interest							
	Invoice Items		1					

2015A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	810,000.0000	810,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							810,000.00
	Transactions General Obligation Bonds Interest							
	Invoice Items		1					

2015B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	15,347.5000	15,347.50		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							15,347.50
	Transactions General Obligation Bonds Interest							
	Invoice Items		1					

2015B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	100,000.0000	100,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							100,000.00
	Transactions General Obligation Bonds Interest							
	Invoice Items		1					



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

2016A - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	43,400.0000	43,400.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							43,400.00
	Transaction General Obligation Bonds Interest				Invoice Items	1		
2016A - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	760,000.0000	760,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							760,000.00
	Transaction General Obligation Bonds Interest				Invoice Items	1		
2016B - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	15,373.7500	15,373.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							15,373.75
	Transaction General Obligation Bonds Interest				Invoice Items	1		
2016B - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	115,000.0000	115,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							115,000.00
	Transaction General Obligation Bonds Interest				Invoice Items	1		
2016C - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	99,571.2500	99,571.25		



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		99,571.25
Invoice Items	1	

2016C - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	395,000.0000	395,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							395,000.00
	Invoice Items				1			

2017A - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	74,100.0000	74,100.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							74,100.00
	Invoice Items				1			

2017A - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	770,000.0000	770,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							770,000.00
	Invoice Items				1			

2017B - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	37,153.7500	37,153.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							37,153.75
	Invoice Items				1			



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

2017B - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1	EA	225,000.0000	225,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							225,000.00	
	Transaction General Obligation Bonds (Interest)				Invoice Items	1			
2017C - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1	EA	96,381.2500	96,381.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							96,381.25	
	Transaction General Obligation Bonds (Interest)				Invoice Items	1			
2017C - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1	EA	185,000.0000	185,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							185,000.00	
	Transaction General Obligation Bonds (Interest)				Invoice Items	1			
2018A - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1	EA	97,950.0000	97,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							97,950.00	
	Transaction General Obligation Bonds (Interest)				Invoice Items	1			
2018A - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1	EA	695,000.0000	695,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary 695,000.00
Transactions General Obligation Bonds Subsequent)

Invoice Items 1

2018B - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	11,415.0000	11,415.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							11,415.00
	Transactions General Obligation Bonds Subsequent)							

Invoice Items 1

2018B - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	105,000.0000	105,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							105,000.00
	Transactions General Obligation Bonds Subsequent)							

Invoice Items 1

2019A - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	74,925.0000	74,925.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							74,925.00
	Transactions General Obligation Bonds Subsequent)							

Invoice Items 1

2019A - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	645,000.0000	645,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							645,000.00
	Transactions General Obligation Bonds Subsequent)							

Invoice Items 1

2019B - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
-------------	---------------------	------	--	--	------------	------------	------------	--



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item	1	EA	31,752.5000	31,752.50		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary						31,752.50
	Transaction General Obligation Bonds Interest)			Invoice Items	1		
2019B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item	1	EA	305,000.0000	305,000.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary						305,000.00
	Transaction General Obligation Bonds Interest)			Invoice Items	1		
2019C - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item	1	EA	15,550.0000	15,550.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary						15,550.00
	Transaction General Obligation Bonds Interest)			Invoice Items	1		
2019C - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item	1	EA	395,000.0000	395,000.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary						395,000.00
	Transaction General Obligation Bonds Interest)			Invoice Items	1		
2019D - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item	1	EA	21,002.5000	21,002.50		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary						21,002.50
	Transaction General Obligation Bonds Interest)						



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items 1

2019D - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	515,000.0000	515,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							515,000.00
	Transactions General Obligation Bonds Subseries A							

Invoice Items 1

2020A - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	61,900.0000	61,900.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							61,900.00
	Transactions General Obligation Bonds Subseries A							

Invoice Items 1

2020A - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	420,000.0000	420,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							420,000.00
	Transactions General Obligation Bonds Subseries A							

Invoice Items 1

2020B - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	48,495.0000	48,495.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							48,495.00
	Transactions General Obligation Bonds Subseries A							

Invoice Items 1

2020B - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

Conversion Item	1	EA	780,000.0000	780,000.00	
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>
100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary					780,000.00
Transactions General Obligation Bonds Subsequent					
Invoice Items	1				

2021A - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	129,400.0000	129,400.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							129,400.00
	Transactions General Obligation Bonds Subsequent							
	Invoice Items		1					

2021A - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		1,
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	1,340,000.0000	1,340,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							1,340,000.00
	Transactions General Obligation Bonds Subsequent							
	Invoice Items		1					

2021B - Int	Interest Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	48,245.0000	48,245.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							48,245.00
	Transactions General Obligation Bonds Subsequent							
	Invoice Items		1					

2021B - Prin	Principal Due 6/1/23	Edit		05/22/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	815,000.0000	815,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							815,000.00
	Transactions General Obligation Bonds Subsequent							
	Invoice Items		1					



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

2022A - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	153,643.7500	153,643.75		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							153,643.75
	Transaction General Obligation Bonds Interest				Invoice Items	1		
2022A - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	720,000.0000	720,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							720,000.00
	Transaction General Obligation Bonds Subsidized				Invoice Items	1		
2022B - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	89,202.4800	89,202.48		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							89,202.48
	Transaction General Obligation Bonds Interest				Invoice Items	1		
2022B - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	315,000.0000	315,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary							315,000.00
	Transaction General Obligation Bonds Subsidized				Invoice Items	1		
2022C - Int	Interest Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	84,848.7500	84,848.75		



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Data

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)		84,848.75
Invoice Items	1	

2022C - Prin	Principal Due 6/1/23	Edit			05/22/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item		1	EA	255,000.0000	255,000.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	100-03-8980 2210 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							255,000.00
	Invoice Items				1			

Vendor	21879 - UMB BANK, N.A.	Totals	Invoices	46	\$12,
--------	-------------------------------	--------	----------	----	-------

Vendor **21911 - UNIFIRST CORPORATION**

1950042553	STATION 2 TOWELS	Edit			05/08/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 2 TOWELS		1	EA	27.4400	27.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44
	Invoice Items				1			

1950042627	STATION 4 TOWELS	Edit			05/08/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 4 TOWELS		1	EA	27.4400	27.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44
	Invoice Items				1			

1950042630	STATION 6 TOWELS	Edit			05/08/2023	05/22/2023	05/22/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 6 TOWELS		1	EA	27.4400	27.44		



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44
Invoice Items	1	

195002749	STATION 5 TOWELS	Edit		05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 5 TOWELS		1	EA	27.4400	27.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44
	Invoice Items				1			

1950042746	STATION 1 TOWELS	Edit		05/09/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 1 TOWELS		1	EA	63.9200	63.92		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92
	Invoice Items				1			

1950043267	STATION 3 TOWELS	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STATION 3 TOWELS		1	EA	27.4400	27.44		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44
	Invoice Items				1			

1950041672	JANITORIAL SERVICES/UNIFORMS	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL SERVICES/UNIFORMS		1	EA	80.9500	80.95		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							80.95
	Invoice Items				1			



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

1950042619	SERVICE - YOUNG ARENA	Edit		05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - YOUNG ARENA		1	EA	48.0200	48.02		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other							48.02
	Contractual Services)							
	Invoice Items				1			
1950042622	SERVICE - SPORTSPLEX	Edit		05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SPORTSPLEX		1	EA	145.3400	145.34		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,			145.34
	Contractual Services)				SPORTSPLEX OPERATIONS)			
	Invoice Items				1			
1950042624	SERVICE - SHOP	Edit		05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SERVICE - SHOP		1	EA	35.9600	35.96		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							35.96
	Other Professional Services)							
	Invoice Items				1			
1950042616	JANITORIAL SERVICES/UNIFORMS	Edit		05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - JANITORIAL		1	EA	30.8700	30.87		
	SERVICES/UNIFORMS							
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance							26.58
	Uniforms)							
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance							4.29
	Uniforms)							
	Invoice Items				1			
1630261438	UNIFORMS	Edit		02/06/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIFORMS		1	EA	2,303.6700	2,303.67		



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Uniforms)		2,303.67
Invoice Items	1	

1630265498	UNIFORMS	Edit		02/06/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - UNIFORMS		1	EA	21.7000	21.70		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Uniforms)							21.70
	Invoice Items				1			

1950042614	WORK UNIFORMS; TOWELS; MATS	Edit		05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1	EA	179.1900	179.19		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On Uniforms & Mats Cleaning)							179.19
	Invoice Items				1			

Vendor	21911 - UNIFIRST CORPORATION	Totals	Invoices	14
--------	------------------------------	--------	----------	----

Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC

6111851	ADDRESS VERIFICATION	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ADDRESS VERIFICATION		1	EA	50.0000	50.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							50.00
	Invoice Items				1			

6112303	COLLECTIONS	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - COLLECTIONS		1	EA	226.6000	226.60		



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		226.60
Invoice Items	1	

Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals	Invoices	2
---	----------	---

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

30066572-000	WATER PIPE MAYWOOD PARK	Edit	05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - WATER PIPE MAYWOOD PARK		1	EA	355.6200	355.62	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Recreation Services & Business Services)					355.62	
	Invoice Items		1				

30066574-000	EJ FRAME; EJ LID "SANITARY SEWER"	Edit	05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - EJ FRAME; EJ LID "SANITARY SEWER"		1	EA	451.9800	451.98	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution Control Plant On-Headwaters Treatment)					451.98	
	Invoice Items		1				

Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals	Invoices	2
---	----------	---

Vendor **21735 - TIM VANDENBERG**

2023-00002041	UMPIRE SERVICES 05/10/2023	Edit	05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>
	Conversion Item - UMPIRE SERVICES 05/10/2023		1	EA	100.0000	100.00	
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)					100.00	
	Invoice Items		1				



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Vendor **21735 - TIM VANDENBERG** Totals

Invoices

1

Vendor **11850 - VIETH CONSTRUCTION COMPANY**

2023-00002022	CONT 1069 EST #10 - 5 BROS	Edit			04/25/2023	05/22/2023	05/22/2023	05/08/2023	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 EST #10 - 5 BROS		1	EA	9,737.5000	9,737.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB							9,737.50	
	<i>Invoice Items</i>				1				

Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals

Invoices

1

Vendor **22593 - JAYCIE NICOLE VOS**

2023-00002046	INSTRUCTOR FEE - MACRAME	Edit			05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTRUCTOR FEE - MACRAME		1	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts						26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA	140.00	
	<i>Invoice Items</i>				1				

Vendor **22593 - JAYCIE NICOLE VOS** Totals

Invoices

1

Vendor **1551 - WATERLOO OIL COMPANY**

54562	UNLEADED GAS	Edit			05/06/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1	EA	1,565.7300	1,565.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration							1,565.73	



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals Invoices 1

Vendor **1563 - WATERLOO WATER WORKS**

051223	RT-WATER/SEWER	Edit		04/12/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - RT-SEWER		1	EA	930.0000	930.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers							930.00
	Conversion Item - RT-WATER		1	EA	309.0700	309.07		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers							309.07
				Invoice Items	2			

00000145155	FRONT FOOTAGE	Edit		05/08/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FRONT FOOTAGE		1	EA	16,762.4000	16,762.40		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport							16,762.40
				Invoice Items	1			

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 2

Vendor **9724 - WAVERLY TIRE CO**

331547	TIRE REPAIR	Edit		05/04/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - TIRE REPAIR		1	EA	24.0000	24.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration							24.00



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Invoice Items 1

Vendor 9724 - WAVERLY TIRE CO Totals Invoices 1

Vendor 3701 - WEST PUBLISHING PAYMENT CTR

848250554	ONLINE SOFTWARE	Edit			05/01/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE SOFTWARE		1	EA	583.5000	583.50		
	G/L Account				Project			Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY			583.50
	Program Title & Forfeiture Distribution)				FORFEITURE FUNDS RECEIVED)			
	Invoice Items				1			

Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals Invoices 1

Vendor 22568 - WHITE CAP LP

50021929257	CURING	Edit			05/01/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURING		1	EA	273.0700	273.07		
	G/L Account				Project			Amount
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating							273.07
	Program Title & Equipment & Supplier)							
	Invoice Items				1			

50022005493	NOMAFLEX	Edit			05/05/2023	05/22/2023	05/22/2023	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOMAFLEX		1	EA	124.0500	124.05		
	G/L Account				Project			Amount
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor							124.05
	Equipment & Supplier)							
	Invoice Items				1			

50022005719	NOMAFLEX	Edit			05/05/2023	05/22/2023	05/22/2023	
-------------	----------	------	--	--	------------	------------	------------	--



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - NOMAFLEX	1	EA	119.6700	119.67		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor						119.67
	Equipment & Supplies						
	Invoice Items	1					

Vendor **22568 - WHITE CAP LP** Totals Invoices 3

Vendor **21973 - WOOD DUCK TREE FARMS**

PLNT WTRLOO 2023	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/13/2023	05/22/2023	05/22/2023		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TREES FOR PLANT WATERLOO PROGRAM		1	EA	17,879.5000	17,879.50		
	G/L Account					Project		Amount
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Tree & Shrub)					37GFT.TREE (PARKS GIFT AND TRUST ACCOUNT, PLANT WATERLOO TREE PLANTING PROGRAM)		17,879.50
				Invoice Items	1			

Vendor **21973 - WOOD DUCK TREE FARMS** Totals Invoices 1

Vendor **1621 - YOUNG PLUMBING & HEATING CO**

SD45821	SERVICE TO HOT WATER SYSTEM	Edit	05/09/2023	05/22/2023	05/22/2023		
	TRADITION						
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO HOT WATER	1	EA	332.5000	332.50		
	SYSTEM IN ADMIN						
	G/L Account				Project		Amount
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water						332.50
	Supply Main & Sewer Collection System Main						
	Invoice Items		1				

Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals Invoices 1

Vendor **4214 - ZARNOTH BRUSH WORKS**



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

0193560-IN	SCRAPER/DIRT SHOE - REAR	Edit		04/20/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SCRAPER/DIRT SHOE - REAR		1	EA	413.6000	413.60		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							413.60
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

0193561-IN	PELICAN CABLE/WIRE GB	Edit		04/20/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PELICAN CABLE/WIRE GB		1	EA	268.0000	268.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service							268.00
	Machine & Equipment Replacement Parts)							
	Invoice Items		1					

Vendor **4214 - ZARNOTH BRUSH WORKS** Totals Invoices 2

Vendor DALLAS BACKEN

2023-00002054	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED MONEY		1	EA	120.0000	120.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement							120.00
	Programs - Claims, Indemnity & Contingencies)							
	Invoice Items		1					

Vendor **DALLAS BACKEN** Totals Invoices 1

Vendor BERNARD COOPER

2023-00002092	REFUND GOLF SEASON TICKET	Edit		05/11/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REFUND GOLF SEASON		1	EA	604.0000	604.00		
	TICKET							



Finance Committee Invoice Report 05/22/23

Invoice Due Date Range 05/22/23 - 0

Report By Vendor -
Deta

<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>
010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund		604.00
Invoice Items	1	

Vendor	BERNARD COOPER	Totals	Invoices	1
--------	-----------------------	--------	----------	---

Vendor **AARRINGTON DANCY**

W20-055924	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED MONEY		1	EA	459.0000	459.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			459.00
	Invoice Items				1			

Vendor	AARRINGTON DANCY	Totals	Invoices	1
--------	-------------------------	--------	----------	---

Vendor **JONATHAN FULLY**

W22-095529	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED MONEY		1	EA	124.0000	124.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			124.00
	Invoice Items				1			

Vendor	JONATHAN FULLY	Totals	Invoices	1
--------	-----------------------	--------	----------	---

Vendor **LORETTA HORBACH**

2023-00002091	REFUND SWIM LESSONS	Edit		05/10/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

Conversion Item - REFUND SWIM LESSONS	1	EA	40.0000	40.00	
<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>
010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services					40.00
Refund Payments)					
Invoice Items	1				

Vendor **LORETTA HORBACH** Totals Invoices 1

Vendor **LATOYA MARTIN**

W12-014608	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED MONEY		1	EA	100.0000	100.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			100.00
	Programs Claims, Indemnity & Compensation)				SEIZED PROPERTY			
	Invoice Items				1			

Vendor **LATOYA MARTIN** Totals Invoices 1

Vendor **TIMOTHY MCCLAIN**

W12-061372	SEIZED MONEY	Edit		05/01/2023	05/22/2023	05/22/2023		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - SEIZED MONEY		1	EA	115.0000	115.00		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>
	010-11-1160 1710 (General Fund-Police Department-Law Enforcement				11PRO.SEIZURES (POLICE DEPARTMENT PROJECTS,			115.00
	Programs Claims, Indemnity & Compensation)				SEIZED PROPERTY			
	Invoice Items				1			

Vendor **TIMOTHY MCCLAIN** Totals Invoices 1

Vendor **LOUISE NATION**

2023-00002069	SECURITY DEPOSIT REFUND	Edit		05/02/2023	05/22/2023	05/22/2023		
---------------	-------------------------	------	--	------------	------------	------------	--	--



Finance Committee Invoice Report 05/22

Invoice Due Date Range 05/22/23 - 0
Report By Vendor -
Deta

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY DEPOSIT REFUND	1	EA	100.0000	100.00		
	G/L Account			Project			Amount
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers						100.00
	Refund Document						
	Invoice Items	1					
	Vendor	LOUISE NATION	Totals		Invoices	1	
				Grand Totals	Invoices	459	\$16,

Net Amount

7,270.00

\$7,270.00

255.00

\$255.00

3,359.52

2/23

05/22/23

- Invoice

Oil Listing

31,649.93

9,765.78

36,710.25

1,035.84

1,128.08

8,663.79

872.86

\$93,186.05

20,262.75

21,730.40

\$41,993.15

4,960.18

\$4,960.18

512.00

\$512.00

192.00

30.00

30.00

30.00

30.00

2/23

05/22/23

- Invoice

Oil Listing

\$312.00

514.00

\$514.00

8,408.00

\$8,408.00

154.70

2/23

05/22/23

- Invoice

Oil Listing

\$154.70

(38.79)

38.79

21.52

116.30

2/23

05/22/23

- Invoice

Oil Listing

36.54

22.65

112.45

51.25

126.72

51.00

127.96

(43.98)

57.26

41.39
9.49
92.70
\$823.25
239.52

\$239.52

1,174.02

314.16

\$1,488.18

250.00

|

\$250.00

101.44

|

49.39

|

47.11

|

19.97

|

18.53

10.19

34.20

27.23

21.54

2/23

05/22/23

- Invoice

Oil Listing

81.39

82.68

149.81

27.50

2/23

05/22/23

- Invoice

Oil Listing

18.53

82.50

82.50

16.15

16.53

5.39

77.20

129.12

18.04

69.94

Oil Listing

1,898.00

2/23

05/22/23

- Invoice

Oil Listing

574.00

1,251.00

943.75

386.00

Oil Listing

140.00

140.00

140.00

2,400.00

\$2,820.00

458.20

Oil Listing

255.00

- Invoice
- Oil Listing

24.00

\$46.00

37.05

37.05

37.05

37.05

37.05

43.60

43.60

50.15

43.60

- Invoice
- Oil Listing

407.80

\$407.80

134.43

\$134.43

39.47

\$39.47

720.00

05/22/23
- Invoice
Oil Listing

05/22/23
- Invoice
Oil Listing

45.00

\$45.00

155.16

39.47

71.74

121.44

2/23

05/22/23

- Invoice

Oil Listing

52.53

42.48

85.38

30.00

\$598.20

109.40

\$109.40

275,216.99

275,216.99

80.00

2/23

05/22/23

- Invoice

Oil Listing

\$80.00

145.00

193.98

\$338.98

336.12

133.88

49.35

150.15

459.95

362.65

2/23

05/22/23

- Invoice

Oil Listing

83.62

39.32

55.72

41.08

39.32

97.29

59.81

471.11

185.11

202.80

2/23

05/22/23

- Invoice

Oil Listing

91.43

66.84

31.71

62.74

66.25

99.63

149.40

92.60

44.01

- Invoice
- Oil Listing

\$3,513.55

\$150.00

Run by Emily Graham on 05/18/2023 02:46:51 PM

\$1,562.72

100,000.00

\$100,000.00

14.90

3,655.58

68.20

127.00
(96.00)
\$3,769.68
19,340.50

2/23

05/22/23

- Invoice

Oil Listing

\$19,340.50

2,645.00

287.50

\$2,932.50

47.41

\$47.41

Oil Listing

8,959.49

2/23

05/22/23

- Invoice

Oil Listing

\$8,959.49

708.75

2/23

05/22/23

- Invoice

Oil Listing

\$708.75

1,284.00

\$1,284.00

1,485.83

\$1,485.83

21.25

3.11

\$24.36

40.99

42.20

48.15

2/23

05/22/23

- Invoice

Oil Listing

61.82

\$193.16

50.00

\$50.00

650.00

\$650.00

203.93

\$203.93

100,000.00

100,000.00

15.48

542.35

--

\$557.83

278.25

--

\$278.25

4,008.63

--

\$4,008.63

999.00

\$999.00

300.00

\$300.00

480.00

\$480.00

2/23

05/22/23

- Invoice

Oil Listing

12.94

\$12.94

57.89

\$57.89

50.00

\$50.00

2/23

05/22/23

- Invoice

Oil Listing

636.00

\$636.00

103.00

\$103.00

1,275.88

81.96

2/23

05/22/23

- Invoice

Oil Listing

265.99

98.99

472.85

(175.96)

- Invoice
- Oil Listing

\$1,975.72

433.40

\$891.60

75.00

- Invoice
- Oil Listing

,185,597.43

2/23

05/22/23

- Invoice

Oil Listing

2/23

05/22/23

- Invoice

Oil Listing

2/23

05/22/23

- Invoice

Oil Listing

.185,597.43

2,500.00

\$2,500.00

2/23

05/22/23

- Invoice

Oil Listing

10.33

\$10.33

20.39

\$20.39

55.00

\$55.00

1,000.00

\$1,000.00

30.00

\$30.00

792.00

|

\$792.00

1,620.00

|

\$1,620.00

940.00

|

\$940.00

600.00

|

|

\$600.00

5.14

|

10.11

|

\$15.25

74.00

|

74.00

\$148.00

2,229.06

\$2,229.06

552.95

30.00

05/22/23
- Invoice
Oil Listing

05/22/23
- Invoice
Oil Listing

\$836.75

\$1,300.48

Run by Emily Graham on 05/18/2023 02:46:51 PM

\$150.00

205.98

\$205.98

9,272.00

\$9,272.00

138.03

Oil Listing

85.96

2/23

05/22/23

- Invoice

Oil Listing

6.40

15.60

32.98

12.99

16.71

17.84

177.54

5.92

68.96

2/23

05/22/23

- Invoice

Oil Listing

15.30

50.92

10.67

2.68

2.96
17.51
132.61
44.95
49.95

2/23

05/22/23

- Invoice

Oil Listing

34.47

70.57

163.40

41.98

- Invoice
- Oil Listing

\$1,159.36

6,456.08

33.22

1,071.12

2/23

05/22/23

- Invoice

Oil Listing

260.41

480.41

133.75

4.40

1,201.41
40,806.84
50.99
132.73
11.22

\$50,642.58

92,430.16

\$92,430.16

5,959.16

378.35

192.32
447.35
1,232.45
2,263.61

\$10,473.24

45.94

63.33

55.32

63.32

84.63

2/23

05/22/23

- Invoice

Oil Listing

39.28

165.18

77.15

48.12

29.01

49.32

\$720.60

34.00

\$34.00

495.00

239.00

1,560.00

\$2,294.00

7,143.42

\$7,143.42

2/23

05/22/23

- Invoice

Oil Listing

480.00

\$480.00

1,120.74

\$1,120.74

375.01

2,083.72

|

\$2,458.73

131.19

|

5.33

|

8.99

|

134.96

|

--

\$280.47

80.00

--

160.00

--

80.00

--

\$320.00

2/23

05/22/23

- Invoice

Oil Listing

853.00

\$853.00

220.00

\$220.00

4,126.70

76.95

\$4,203.65

40,000.00

\$40,000.00

51.21

2/23

05/22/23

- Invoice

Oil Listing

93.90

19.13

\$164.24

28.30

\$28.30

711.02

2/23

05/22/23

- Invoice

Oil Listing

16.50

408.57

\$1,136.09

101.44

579.97

2/23

05/22/23

- Invoice

Oil Listing

\$681.41

233.56

110.28

8.10

165.42

\$517.36

150.00

\$150.00

1,891.24

\$1,891.24

109,567.48

324,694.36

434,261.84

670.20

\$670.20

2/23

05/22/23

- Invoice

Oil Listing

189.00

\$189.00

40.68

84.68

\$125.36

78.00

2/23

05/22/23

- Invoice

Oil Listing

\$78.00

176.25

\$176.25

537.88

133.53

\$671.41

10,332.43

2/23

05/22/23

- Invoice

Oil Listing

14,245.78

--

\$24,578.21

63,690.00

--

1,569.25

--

\$65,259.25

2/23

05/22/23

- Invoice

Oil Listing

306.47

\$306.47

8,650.00

\$8,650.00

22.96

14.96

\$37.92

20,000.00

\$20,000.00

150.00

\$150.00

48.74

2/23

05/22/23

- Invoice

Oil Listing

116.59

42.73

13.50

11.39

|

\$232.95

47,592.00

|

55,728.00

|

103,320.00

9,726.00

|

\$9,726.00

240.87

\$240.87

86.35

\$86.35

46.00

\$46.00

31.50

32.50

50.15

\$114.15

5.26

2/23

05/22/23

- Invoice

Oil Listing

\$5.26

179.80

\$179.80

49.01

\$49.01

972.23

--

\$972.23

4,800.29

--

\$4,800.29

132.60

--

22.10

--

|

\$154.70

192.00

|

48.00

|

\$240.00

114.75

|

965.50

Oil Listing

Oil Listing

(51.89)

167.82

74.04

508.50

169.44

6.08

|

\$1,042.68

50,953.12

|

445,000.00

|

51,464.37

|

355,000.00

|

111,540.62

810,000.00

15,347.50

100,000.00

43,400.00

760,000.00

15,373.75

115,000.00

99,571.25

395,000.00

74,100.00

770,000.00

37,153.75

225,000.00

96,381.25

185,000.00

97,950.00

695,000.00

11,415.00

105,000.00

74,925.00

645,000.00

31,752.50

2/23

05/22/23

- Invoice

Oil Listing

305,000.00

15,550.00

395,000.00

21,002.50

515,000.00

61,900.00

420,000.00

48,495.00

780,000.00

2/23

05/22/23

- Invoice

Oil Listing

129,400.00

,340,000.00

48,245.00

815,000.00

153,643.75

720,000.00

89,202.48

315,000.00

84,848.75

255,000.00

,928,615.59

27.44

27.44

27.44

2/23

05/22/23

- Invoice

Oil Listing

27.44

63.92

27.44

80.95

2/23

05/22/23

- Invoice

Oil Listing

48.02

145.34

35.96

30.87

2,303.67

2/23

05/22/23

- Invoice

Oil Listing

21.70

179.19

\$3,046.82

50.00

226.60

\$276.60

355.62

451.98

\$807.60

100.00

|

\$100.00

9,737.50

|

\$9,737.50

140.00

|

\$140.00

1,565.73

|

\$1,565.73

1,239.07

16,762.40

\$18,001.47

24.00

|

\$24.00

583.50

|

\$583.50

273.07

|

124.05

|

119.67

\$516.79

17,879.50

\$17,879.50

332.50

\$332.50

Oil Listing

604.00

\$604.00

459.00

\$459.00

124.00

\$124.00

40.00

\$40.00

100.00

\$100.00

115.00

\$115.00

100.00

2/23

05/22/23

- Invoice

Oil Listing

\$100.00

,810,282.88